

AFFIDAVIT AND REVENUE CERTIFICATION
EGAN DRAINAGE DISTRICT #1 MT.
ACADIA PARISH
EGAN, LA.

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS**

THE ANNUAL SWORN FINANCIAL STATEMENTS ARE REQUIRED BY LOUISIANA REVISED STATUTE 24:514 TO BE FILED WITH THE LEGISLATIVE AUDITOR WITHIN 90 DAYS AFTER THE CLOSE OF THE FISCAL YEAR. THE CERTIFICATION OF REVENUES \$50,000 OR LESS, IF APPLICABLE, IS REQUIRED BY LOUISIANA REVISED STATUTE 24:513(1)(1)(c)(i).

PERSONALLY CAME AND APPEARED BEFORE THE UNDERSIGNED AUTHORITY, KENNETH M. WEBB, WHO, DULY SWORN, DEPOSES AND SAYS THAT THE FINANCIAL STATEMENTS HERewith GIVEN PRESENT FAIRLY THE FINANCIAL POSITION OF EGAN DRAINAGE DISTRICT #1 MT. AS OF DECEMBER 31, 2005, AND THE RESULTS OF OPERATIONS FOR THE YEAR THEN ENDED, IN ACCORDANCE WITH THE BASIS OF ACCOUNTING DESCRIBED WITHIN THE ACCOMPANYING FINANCIAL STATEMENTS.

IN ADDITION, KENNETH M. WEBB, WHO, DULY SWORN, DEPOSES AND SAYS THAT EGAN DRAINAGE DISTRICT #1 MT. RECEIVED \$50,000 OR LESS IN REVENUES AND OTHER SOURCES FOR THE ENDED YEAR DECEMBER 31, 2005, AND ACCORDINGLY, IS NOT REQUIRED TO HAVE AN AUDIT FOR THE PREVIOUSLY MENTIONED YEAR.

Kenneth M. Webb
SIGNATURE

SWORN TO AND SUBSCRIBED BEFORE ME THIS 30TH DAY OF MARCH, 2006.

Catherine T. Anderson
NOTARY PUBLIC 066506

KENNETH M. WEBB
SECRETARY
P O BOX 134
EGAN, LA. 70531
1-337-788-2052

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4/19/06

STATEMENT A

EGAN DRAINAGE DISTRICT #1 MT.
OF ACADIA PARISHBALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
GENERAL FUND
DECEMBER 31, 2004**ASSETS:**

Cash and cash equivalents on hand	\$ 25,386
Investments (fair value) on hand	<u>135,000</u>

Total Assets	\$160,386
--------------	-----------

LIABILITIES AND FUND BALANCE:

Liabilities:

Total Liabilities	\$ -0-
-------------------	--------

Fund Balance:

Fund balance	<u>160,386</u>
--------------	----------------

Total liabilities and fund balance	\$160,386
------------------------------------	-----------

EGAN DRAINAGE DISTRICT #1 MT.
OF ACADIA PARISH

STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUNDS
GENERAL FUND
YEAR ENDED DECEMBER 31, 2005

REVENUES:

TAXES:

AD VALOREM \$ 33,986

INTERGOVERNMENTAL:

STATE REVENUE SHARING 3,355

OTHER 2,955

TOTAL REVENUES \$ 40,296

EXPENDITURES:

CURRENT:

PUBLIC WORKS:

PER DIEM TO BOARD OF COMMISSIONERS \$ 7,400

PAYROLL TAXES 1,453

OPERATING SERVICES 12,520

TOTAL EXPENDITURES \$ 21,373

EXCESS OF REVENUES OVER EXPENDITURES \$ 18,923

FUND BALANCE, BEGINNING 141,463

FUND BALANCE, ENDING \$ 160,386