

**Affidavit and Revenue Certification**

Bogalusa Parks and Recreation ENTITY NAME  
Washington Parish  
Bogalusa, LA (City), State

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

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(I)(1)(c)(i).

\*\*\*\*\*  
Personally came and appeared before the undersigned authority, Sandra Bloom (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Bogalusa Parks and Recreation (entity name) 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.

(Complete if applicable)  
In addition, Sandra Bloom (officer name), who, duly sworn, deposes and says that Bogalusa Parks and Recreation (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2005, and accordingly, is not required to have an audit for the previously mentioned year.

Sandra Bloom  
Signature

Sworn to and subscribed before me this 27<sup>th</sup> day of March, 2006.

[Signature]  
NOTARY PUBLIC Dale Branch  
# 03390

\*\*\*\*\*

Officer Name SANDRA BLOOM  
Officer's Title Acting Treasurer  
Address P.O. Drawer 1179  
Bogalusa, LA 70429  
Phone/Fax/Email 985-730-4397 / 985-735-9308

cobsblwom@1-55.com

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

Bogalusa Parks Commission

Balance Sheet

January 1, 2005-December 31, 2005

Balance Forward		\$12036.35
Income		
Interest Income		214.62
CD Interest Income		116.04
Rental payments		<u>450.00</u>
Total Income		780.66
Disbursements		
Museum Operation		720.00
Safe Deposit Box Rental		<u>30.00</u>
Total Disbursements		750.00
Ending Balance, 12/31/05	CD	6000.00
	Checking	<u>6067.01</u>
		12067.01

Statement B

Bozalusu Parks and Rec. (Agency Name)

Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2004

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Description of revenues):</b>			
Deli Rent	\$ 450.00	\$	\$ 450.00
Interest	330.66		330.66
Total receipts	<b>A</b> \$ 780.66	\$	\$ 780.66
<b>DISBURSEMENTS (Provide Description of expenses):</b>			
Safe Deposit Rental	\$ 30.00	\$	\$ 30.00
Museum Operation	720.00		720.00
Total Disbursements	<b>B</b> \$ 750.00	\$	\$ 750.00
Increase or (decrease) in fund balance (A less B)	<b>C</b> \$ 30.66	\$	\$ 30.66
Fund Balance at beginning of year (see below)	<b>D</b> \$ 12,036.35	\$	\$ 12,036.35
Fund balance (deficit) at end of year (C plus D)	<b>E</b> \$ 12,067.01	\$	\$ 12,067.01

D This is the amount of fund balance at end of last year (see prior year's report)