

Affidavit and Revenue Certification

St. Helena Parish Recreation & Parks Commissions

St. Helena Parish

Greensburg, Louisiana

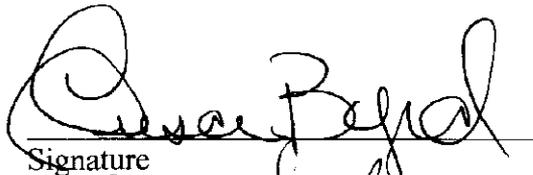
ANNUAL SWORN FINANCIAL STATEMENT AND CERTIFICATE OF REVENUE \$50,000 OR LESS (if applicable)

The annual sworn financial statement is required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditors within 90 days after the closed of the fiscal year. The certificate of revenues \$50,000 or less, if applicable by Louisiana Revised Statute 24:513(1)(c)(i).

Personally came and appeared before the undersigned authority, Tresa Byrd, who duly sworn, deposed and says that the financial statements herewith given present fairly the financial position of the St. Helena Recreation & Parks Commissions as of December 31, 2007, and the results of operation for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Tresa Byrd, who duly sworn, deposes and says that St. Helena Parish Recreation & Parks Commissions received \$50,000 or less in revenues and other sources for the year ended December 31, 2007, and accordingly, is not required to have an audit for the previously mentioned year.


Signature

Sworn to and subscribed before me this 2 day of July, 2008


Notary Public 67318

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 7/23/08

St. Helena Parish Recreation and Parks Commission

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2007

RECEIPTS (Provide Brief Description):

	General Account	Other Funds	Total
1. Saving Account		887.84	887.84
2. Interest Income		6.22	6.22
3. Community Center Rentals	5575.00		5575.00
4. Police Jury Grant	7950.00		7950.00
5. Donation	375.00		375.00
6. Total Receipt (add lines 1-5)	13900.00	894.06	14794.06

DISBURSEMENTS (Provide Brief Description)

7. Utilities/Water Services	2669.74		2669.74
8. Community Center Deposit Reimbursements	775.00		775.00
9. Office Supplies	38.00		38.00
10. Building Repairs	3236.43		3236.43
11. Sport Equipment	1437.82		1437.82
12. Total Disbursements (add lines 7-12)	8156.99		8156.99
13. Increase (or decrease) in fund balance (Line 6 minus line 12)	5743.01		6637.07
14. Fund balance at beginning of year (**see below)	4854.99		4854.99
15. Fund balance (deficit) at end of year (add lines 13-14)	10598.00	894.06	11492.06

****This is the "Fund Balance At End of Year" From Last Year's Report**