

OFFICIAL
FILE COPY

DO NOT SEND OUT

Affidavit and Revenue Certification

(Xerox necessary
copies from this
copy and PLACE
BACK in FILE)

Village of Lucky ENTITY NAME
Bienville Parish
Lucky, Louisiana (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, Devertis Land Jr. (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Mayor of Village of Lucky (entity name) as of June 01, 2004, 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, Devertis Land Jr. (officer name), who, duly sworn, deposes and says that the village (entity name) received \$50,000 or less in revenues and other sources for the year ended December, 2005, and accordingly, is not required to have an audit for the previously mentioned year.

Devertis Land Jr.
Signature

Sworn to and subscribed before me this 17th day of November, 2005

Karl D Land
NOTARY PUBLIC
58010

Officer Name Mayor Devertis Land
Officer's Title (Mayor)
Address 13300 Hwy 4
Lafayette LA 71016
Phone/Fax/Email 318 576-3788

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 11/23/05

Statement A

Village of Lucky (Agency Name)

Balance Sheet, on June 30, 2005

	General Fund	Other Fund	Total
ASSETS:			
Cash and cash equivalents on hand	\$ 18,478.50 18,478.50	\$	\$ 18,478.50 18,478.50
Investments (fair value) on hand		4,850	4,850
Office furnishings (Cost of desks, etc)		11,735	11,735
Equipment (Cost of fax machine, etc)		15,000	15,000
	18,478.50	20,844	20,844
Total Assets	18,478.50	\$ 33,670.00	\$ 36,318.50 35,516.85
LIABILITIES AND FUND BALANCE:			
Liabilities:	\$ 0	\$ 0	\$ 0
Other liabilities			
Total Liabilities			
**Fund balance (amount E from Statement B)	18,478.50	33,670.00	52,148.50 35,516.85
Total Liabilities and Fund Balance	\$ 18,478.50	\$ 33,670.00	\$ 52,148.50 35,516.85

**This amount should agree with the fund balance at the end of the year on Statement B

Statement B

Village of Lucky (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2005

	General Fund	Other Fund	Total
RECEIPTS (Provide Description of revenues):			
TAXES (Mill, Sheriff, franchise)	\$ 7414.47	\$	\$
Total receipts	A \$ 7414.47	\$	\$
DISBURSEMENTS (Provide Description of expenses):			
General Gov (Utilities, phone, etc)	\$ 3455.17	\$	\$
Public Safety	1164.00		
Misc, Labor,	813.70		
Total Disbursements	B \$ 5432.87	\$	\$
Increase or (decrease) in fund balance (A less B)	C \$ 1981.61	\$	\$
Fund Balance at beginning of year (see below)	D \$ -133.76	\$	\$
Fund balance (deficit) at end of year (C plus D)	E \$ 1847.85	\$	\$

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