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#### Affidavit and Revenue Certification

## Plaquemines Parish Economic Development District

### Plaquemines Parish

### Belle Chasse, Louisiana

## 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. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(I)(1)©(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

Personally came and appeared before the undersigned authority, Michael J. Mariana, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Plaquemines Parish Economic Development District as of December 31, 2007 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, Michael J. Mariana, who, duly sworn, deposes and says that Plaquemines Parish Economic Development District 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.

Davey L. Naquin, Jr. Justice of the Peace <del>Plaq</del>uemines Parish

6th Ward JP-38-06

Officer Name: Michael J. Mariana

Title: Chairman of the Board

Address: PO Box 937, Belle Chasse, LA 70037-0937

Telephone NO: 504-394-0018

Fax No. 504-394-0052

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

# Plaquemines Parish Economic Development District

Sworn Financial Statement December 31, 2007

See Accountant's Compilation Report

Robin G. Nichols
Certified Public Accountant
A Limited Liability Company
Belle Chasse, Louisiana

26.2 Kd II 2014 6664

# Plaquemines Parish Economic Development District

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P.O. Box 177, Belle Chasse, LA 70037 Phone: 504.393.9536 Fax: 504.392.1799 since 1982



### Accountant's Compilation Report

To the Board of Directors
Plaquemines Parish Economic Development District
Belle Chasse, Louisiana

I have compiled the accompanying statement of cash receipts and disbursements – cash basis - of the Plaquemines Parish Economic Development District as of December 31, 2007 and for the year then ended in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying statement of cash receipts and disbursements and, accordingly, do not express an opinion or any other form of assurance on it.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principals. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position, results of operations and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

I am <u>not</u> independent with regards to Plaquemines Parish Economic Development District.

Robin G. Nichols, CPA, LLC

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July 17, 2008

## PLAQUEMINES PARISH ECONOMIC DEVELOPMENT DISTRICT STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007

Beginning Cash Balance - January 1, 2007		\$ 42,158.79
Cash Receipts:		
Interest Income	80.41	
Total Cash and Services Received		
		80.41
Cash Disbursements:		
Expos / Exhibits / Conferences	700.00	
Office expense	84.39	
Travel, meals and entertainment	849.04	
Dues, subscriptions & memberships	660.00	
Postage	115.00	
Promotion, Printing and Advertising	11,609.15	
Support Garden Club Beautification Project	2,500.00	
Support to O.L.P.H. Fair	500.00	
Support to Plaquemines Orange Festival	300.00	
Support to Plaquemines Seafood Festival	5,000.00	
Storage	660.00	
Total Cash Disbursed		 22,977.58
Ending Cash Balance - December 31, 2007		
		\$ 19,261.62