

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Tensas Parish Recreation District – Lake Bruin

Address: P.O. Box 38 St. Joseph, LA 71366

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This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Mike Thompson _____ (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Tensas Parish Recreation District – Lake Bruin _____ (entity's name) as of 12/31/2020 _____ (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

Complete if Applicable: In addition, Mike Thompson _____ (officer's name), who duly sworn, deposes, and says that Tensas Parish Recreation District – Lake Bruin _____ (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2020 _____ (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.



OFFICER'S SIGNATURE

Treasurer _____
OFFICER'S TITLE

Sworn to and subscribed before me, this 15th day of January, 2021



NOTARY PUBLIC SIGNATURE & SEAL



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Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1.Parcel Fee	\$16,640.00	\$	\$16,640.00
2.Pier Permits	\$650.00		\$650.00
3.Other	\$ 60.00		\$60.00
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$17,350.00</u>	<u>\$</u>	<u>\$17,350.00</u>
DISBURSEMENTS (Provide Brief Description):			
7.Secretarial	\$2,000.00	\$	\$2,000.00
8.Commission Projects	\$10811.42		\$10811.42
9.Postage/Newsletter	\$1543.81		\$1543.81
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$14,355.23</u>	<u>\$</u>	<u>\$14,355.23</u>
14. Change in fund balance (Lines 6 minus 13)	\$2,995.17	\$	\$2,995.17
15. Fund Balance at beginning of year	\$24,244.04	\$	\$24,244.04
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$27,239.21	\$	\$27,239.21

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

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Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$27,239.21	\$	\$27,239.21
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$27,239.21	\$	\$27,239.21
 LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	27,239.21		27,239.21
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$27,239.21	\$	\$27,239.21

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Steve Maynard, President

Purpose	Dollar Amount
1. Salary	1. 0.00
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18. 0.00

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)