

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

Entity Name: Allen Parish Recreation District #3

Address: P.O. Box 483, Elizabeth, LA 70638

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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, Evan Earl, Member (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 Allen Parish Recreation District #3 (entity's name) as of 12/31/2021 (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: n/a

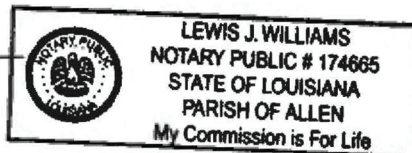
Complete if Applicable: In addition, Evan Earl, Member (officer's name), who duly sworn, deposes, and says that Allen Parish Recreation District #3 (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]
OFFICER'S SIGNATURE
EVAN EARL

Member 2021 / Chairman 2023
OFFICER'S TITLE

Sworn to and subscribed before me, this 6 day of June, 2023

[Signature]
NOTARY PUBLIC SIGNATURE



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Entity Name: Allen Parish Recreation District #3

Fiscal Year End: 12/31/2021

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Ad valorem tax income	\$ 50,356	\$	\$ 50,356
2. Pool revenue	7,465		7,465
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 57,821	\$	\$ 57,821
DISBURSEMENTS (Provide Brief Description):			
7. Accounting and office expense	\$ 3,296	\$	\$ 3,296
8. Pool supplies, supplies, repairs and maintenance	16,019		16,019
9. Meetings	3,406		3,406
10. Payroll expenses and contract labor	18,449		18,449
11. Insurance	3,588		3,588
12. Utilities	4,581		4,581
13. Total Disbursements (add lines 7 - 12)	\$ 49,339	\$	\$ 49,339
14. Change in fund balance (Lines 6 minus 13)	\$ 8,482	\$	\$ 8,482
15. Fund Balance at beginning of year	\$ 42,290	\$ 33,449	\$ 75,739
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 50,772	\$ 33,449	\$ 84,221

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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Entity Name: Allen Parish Recreation District #3

Fiscal Year End: 12/31/2021

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 14,395	\$	\$ 14,395
2. Investments (fair value)	36,377		36,377
3. Office furnishings (Cost of desks, etc)		33,449	33,449
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$ 50,772	\$ 33,449	\$ 84,221
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)	50,772	33,449	84,221
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 50,772	\$ 33,449	\$ 84,221

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Entity Name: Allen Parish Recreation District #3 Fiscal Year End: 12/31/2021

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head's Name and Title: Evan Earl, Member

Purpose	Dollar Amount
1. Salary	1.
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. 300
10. Reimbursements	10. 55
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. 355

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.)