

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

Entity Name: Town and Country Drainage District No. 1

Address: 4315 Sterlington Road, Monroe, LA 71203

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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, Ralph Brockman III (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 Town and Country Drainage District No. 1 (entity's name) as of December 31, 2022 (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

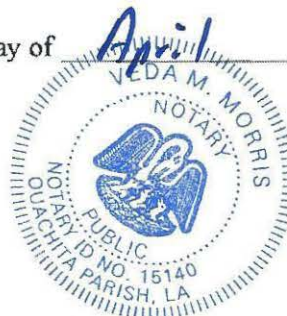
Complete if Applicable: In addition, Ralph Brockman III (officer's name), who duly sworn, deposes, and says that Town and Country Drainage District No. 1 (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Ralph Brockman III
OFFICER'S SIGNATURE

President
OFFICER'S TITLE

Sworn to and subscribed before me, this 25 day of April, 20 23

Veda M. Morris
NOTARY PUBLIC SIGNATURE



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

Entity Name: Town and Country Drainage District No. 1 Fiscal Year End: December 31, 2022

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Maintenance Tax Collections	\$ 9,565	\$	\$9,565
2. Special Assessment Tax	536		536
3. Interest Income	270		270
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 10,371	\$	\$ 10,371
DISBURSEMENTS (Provide Brief Description):			
7. Accounting Expenses	\$1,500	\$	\$ 1,500
8. Insurance Expenses	67		67
9. Levee Maintenance Fees	225		225
10. Utility Expenses	1,491		1,491
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$3,283	\$	\$3,283
14. Change in fund balance (Lines 6 minus 13)	\$ 7,088	\$	\$ 7,088
15. Fund Balance at beginning of year	\$ 29,291	\$	\$29,291
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$ 36,379	\$	\$ 36,379

Identify the Basis of Accounting, if not using Cash-Basis: N/A

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: Town and Country Drainage District No. 1

Fiscal Year End: December 31, 2022

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	\$ 36,379	\$	\$ 36,379
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)	<u>\$ 36,379</u>	<u>\$</u>	<u>\$36,379</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$ 0	\$	\$ 0
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0		0
12. Fund balance (amount from Line 16 on Statement A)	36,379		36,379
13. Other	0		0
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 36,379</u>	<u>\$</u>	<u>\$ 36,379</u>

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Entity Name: Town and Country Drainage District No. 1 Fiscal Year End: December 31, 2022

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head's Name and Title: Ralph Brockman III, President

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.
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.

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.)