

Affidavit and Revenue Certification

Allen Parish Industrial District No. 5 ENTITY NAME 4
Allen Parish
Oakdale, Louisiana (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 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 of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, James D. Sandefur, Chairman (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Allen Parish Industrial District No. 5 (enter entity name) as of December 31, 2018 (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.

(Complete if applicable)

In addition, James D. Sandefur, Chairman (officer name), who, duly sworn, deposes and says that Allen Parish Industrial District No. 5 (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.


JAMES D. SANDEFUR, Officer's Signature
 CHAIRMAN

Sworn to and subscribed before me this 8th day of FEBRUARY, 2019.


 DANIEL MANUEL
 NOTARY PUBLIC # 324
 STATE OF LOUISIANA
 PARISH OF ALLEN
 My Commission Is For Life


 NOTARY PUBLIC SIGNATURE & SEAL


 NOTARY # 324
 STATE OF LOUISIANA
 PARISH OF ALLEN
 My Commission Is For Life

For Office Use Only
 Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
 Release Date MAR 06 2019

Please Complete This Section
 Officer's Name James D. Sandefur
 Officer's Title Chairman
 Address 219 Blue Bush Road
 City, Zip Oakdale, LA 71463
 Ph: Cell/Land _____
 E-mail _____

9:12 AM

02/06/19

Accrual Basis

ALLEN PARISH INDUSTRIAL DISTRICT NO. 5
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
INTEREST INCOME	8.22
RENT INCOME	3,600.00
Total Income	<u>3,608.22</u>
Expense	
PROFESSIONAL FEES	350.00
Total Expense	<u>350.00</u>
Net Ordinary Income	<u>3,258.22</u>
Net Income	<u><u>3,258.22</u></u>

9:12 AM

ALLEN PARISH INDUSTRIAL DISTRICT NO. 5

Balance Sheet

As of December 31, 2018

02/06/19

Accrual Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH OPERATING	30,802.38
Total Checking/Savings	<u>30,802.38</u>
Total Current Assets	<u>30,802.38</u>
TOTAL ASSETS	<u>30,802.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEFERRED INCOME RENT	3,600.00
Total Other Current Liabilities	<u>3,600.00</u>
Total Current Liabilities	<u>3,600.00</u>
Total Liabilities	3,600.00
Equity	
FUND BALANCE	-8,048.18
RESERVED CAPITAL OUTLAY	29,035.00
Retained Earnings	2,957.34
Net Income	<u>3,258.22</u>
Total Equity	<u>27,202.38</u>
TOTAL LIABILITIES & EQUITY	<u>30,802.38</u>

Allen Parish Industrial District No. 5 (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended December 31, 2018 (Year-End)

Agency Head Name and Title: James D. Sandefur

Purpose	Dollar Amount
1. Salary	1. none
2. Benefits-insurance	2. none
3. Benefits-retirement	3. none
4. Benefits-other (describe)	4. none
5. Benefits-other (describe)	5. none
6. Benefits-other (describe)	6. none
7. Car allowance	7. none
8. Vehicle provided by government (if reported on your W-2)	8. none
9. Per diem	9. none
10. Reimbursements	10. none
11. Travel	11. none
12. Registration fees	12. none
13. Conference travel	13. none
14. Housing	14. none
15. Unvouchered expenses (example: travel advances, etc.)	15. none
16. Special meals	16. none
17. Other	17. none
18. TOTAL (enter total of line 1-17)	18. none

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.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16