

Town and Country Drainage District No. 1 (Entity Name)

Ouachita Parish, Monroe, Louisiana (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) June 29, 2020

Ms. Gayle Fransen  
Engagement Manager  
Louisiana Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended December 31, 2019 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

Ralph W. Brockman, III  
Officer's Name

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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 8/3/18

**Affidavit and Revenue Certification**

**Town and Country Drainage District No. 1 ENTITY NAME**

**Ouachita Parish Parish**

**Monroe, 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, Ralph W. Brockman, III (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **Town and Country Drainage District No. 1** (enter entity name) as of December 31, 2019 (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, Ralph W. Brockman, III, (officer name), who, duly sworn, deposes and says that **Town and Country Drainage District No. 1** (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Ralph W Brockman III  
Officer's Signature

Sworn to and subscribed before me this 30th day of June, 2020.

Diane Miletello Mulhearn  
NOTARY PUBLIC SIGNATURE & SEAL #52240



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 _____

Please Complete This Section
Officer's Name <b>Ralph W. Brockman, III</b>
Officer's Title <b>President</b>
Address <b>3200 Sterlington Road</b>
City, Zip <b>Monroe, LA 71203</b>
Ph: Cell/Land <b>318-325-5493</b>
E-mail <b>sbelk@brockmanent.com</b>

**Town and Country Drainage District No. 1**  
(Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2019**  
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Maintenance Tax Collections	\$11,567	\$0	\$11,567
2. Interest Income	36	0	36
3. Other Income	7,438	0	7,438
4. Reimbursable Expenses	3,120	0	3,120
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$ 22,161</b>	<b>\$0</b>	<b>\$ 22,161</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Insurance	\$ 193	\$0	\$ 193
8. Levee and Pump Fees	115	0	115
9. Levee Maintenance	2,200	0	2,200
10. Repairs and Maintenance	24,191	0	24,191
11. Utilities	2,281	0	2,281
12.		0	
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$28,980</b>	<b>\$0</b>	<b>\$28,980</b>
14. Change in fund balance ( Lines 6 minus 13)	\$(6,819)	\$0	\$(6,819)
15. Fund Balance at beginning of year	\$20,543	\$0	\$20,543
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$13,724	\$0	\$13,724

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**Town and Country Drainage District No. 1**  
(Agency Name)

**Balance Sheet, on December 31, 2019**  
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS (balances at year-end) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$13,724	\$0	\$13,724
2. Investments (fair value) on hand	0	0	0
3. Office furnishings (Cost of desks, etc)	0	0	0
4. Equipment (Cost of fax machine, etc)	0	0	0
5. Other (brief description)	0	0	0
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$13,724</b>	<b>\$0</b>	<b>\$13,724</b>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities (give brief description):			
8.	\$0	\$0	\$0
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	0		0
12. <b>Fund balance</b> (amount from Line 16 on Statement A)	13,724	0	13,724
13. Other	0	0	0
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$13,724</b>	<b>\$ 0</b>	<b>\$13,724</b>

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