

Affidavit and Revenue Certification

**East Carroll Recreation Board
East Carroll Parish
Lake Providence, Louisiana**

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS**

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 \$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, W. Wyly Gilfoil, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the East Carroll Recreation Board as of December 31, 2018, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, W. Wyly Gilfoil, who, duly sworn, deposes and says that the East Carroll Recreation Board 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.

W Wyly Gilfoil
Secretary

Sworn to and subscribed before me this 21 day of March, 2019.

Debra P. Fortenberry
Notary Public
Debra P. Fortenberry #10782

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

W. Wyly Gilfoil, Secretary
East Carroll Recreation Board
604 Schneider Lane
Lake Providence, LA 71254
(318) 559-2365;
wyly_gilfoil@msn.com

Release Date APR 10 2019

EAST CARROLL RECREATION BOARD
Lake Providence, LA
ALL FUND TYPES AND ACCOUNT GROUPS

Balance Sheet, December 31, 2018

	<u>GOVERNMENTAL</u> <u>FUND TYPE</u>	<u>GOVERNMENTAL</u> <u>FUND TYPE</u>	<u>PROPRIETARY</u> <u>FUND TYPE</u>	<u>ACCOUNT</u> <u>GROUP</u>	<u>TOTAL</u> <u>(MEMORANDUM</u> <u>ONLY)</u>
	<u>GENERAL</u> <u>FUND</u>	<u>GENERAL</u> <u>FUND 2</u>	<u>ENTERPRISE</u> <u>FUND 1</u>	<u>GENERAL</u> <u>FIXED</u> <u>ASSETS</u>	
ASSETS					
Cash	2,271	-	-		2,271
Building and Equipment				40,594	40,594
TOTAL ASSETS	2,271	-	-	40,594	42,865
LIABILITIES AND FUND EQUITY					
Liabilities:					-
TOTAL LIABILITIES	-	-	-	-	-
FUND EQUITY:					
Investment in general fixed assets				40,594	40,594
Retained Earnings			-		-
Fund Balances					-
Unreserved					-
Undesignated	2,271	-			2,271
TOTAL FUND EQUITY	2,271	-	-	40,594	42,865
TOTAL LIABILITIES AND EQUITY	2,271	-	-	40,594	42,865

EAST CARROLL RECREATION BOARD
Lake Providence, LA
GOVERNMENTAL FUNDS

Statement of Revenues, Expenditures,
and Changes in Fund Balances
For the Year Ended December 31, 2018

	<u>GENERAL FUND</u>	<u>GENERAL FUND 2</u>	<u>ENTERPRISE FUND 1</u>	<u>TOTAL (MEMORANDUM ONLY)</u>
REVENUES				
Intergovernmental revenues:				
Parish police jury grants	-			-
Town of Lake Providence	-			-
Local Sources:				-
Ad Sales	3,559			3,559
Registration Fees	2,881			2,881
Donations	1,667			1,667
Operating Revenues:				-
Concession Sales	1,231			1,231
Tournament Gate	-			-
TOTAL REVENUES	9,338	-	-	9,338
EXPENDITURES				
Advertising	84			84
Cost of Concession Sales	1,949			1,949
Personal Services	-			-
Supplies	4,982	-		4,982
Insurance	395			395
Maintenance	1,619			1,619
Professional Fees	480			480
Repairs	-			-
Dues	169			169
Other	130	-		130
Travel	155			155
Capital Outlays	1,973			1,973
TOTAL EXPENDITURES	11,936	-	-	11,936
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(2,598)	-	-	(2,598)
OTHER FINANCING SOURCES (Uses)				
Operating transfers in (out)	-		-	-
Total other financing sources (uses)	-	-	-	-
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(2,598)	-	-	(2,598)
FUND BALANCES (Deficit) AT BEGINNING OF YEAR	4,870	-	-	4,870
FUND BALANCES (Deficit) AT END OF YEAR	2,272	-	-	2,272

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

Agency Head Name: Jesse Reynolds

Purpose	Amount
Salary	None
Benefits-Insurance	None
Benefits-Retirement	None
Benefits-Other	None
Car Allowance	None
Vehicle provided by Government	None
Per Diem	None
Reimbursements	None
Travel	None
Registration Fees	None
Conference Travel	None
Housing	None
Unvouchered Expenses	None
Special Meals	None
Other	None