

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

Entity Name: Recreation District No.4 of Allen Parish

Address: P.O. Box 272 Grant, LA 70644

Telephone: 318-335-6021

Email: tram@camtel.net

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, Steven Durio (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 Recreation District No.4 of Allen Parish (entity's name) as of 12/31/2024 (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: _____

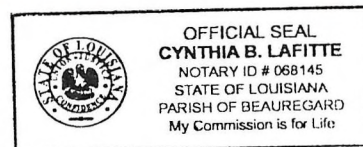
Complete if Applicable: In addition, Steven Durio (officer's name), who duly sworn, deposes, and says that Recreation District No.4 of Allen Parish (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2024 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.


OFFICER'S SIGNATURE

Chairperson
OFFICER'S TITLE

Sworn to and subscribed before me, this 31st day of March, 2025


NOTARY PUBLIC SIGNATURE 068145



RECREATION DISTRICT NO. 4 OF ALLEN PARISH

Grant, Louisiana

Compiled Financial Statements

For the Year Ended December 31, 2024

RECREATION DISTRICT NO. 4 OF ALLEN PARISH

Grant, Louisiana

Statement of Revenues, Expenditures and Changes in Fund Balance -
All Governmental Fund Types
For the Year Ended December 31, 2024

	General Fund
Revenue:	
Local Sources - Grants	\$24,936
Miscellaneous - Rent	\$5,000
Interest	0
Total Revenues	29,936
Expenditures:	
Current	
Bank Charges	0
Operation of Events	2,971
Rental	125
Contract Labor	8,650
Supplies and Materials	5,966
Capital Outlay	6,574
Total Expenditures	24,286
Excess (Deficiency) of Revenues Over Expenditures	5,650
Fund Balance - Beginning	4,742
Fund Balance - Ending	\$10,392

RECREATION DISTRICT NO. 4 OF ALLEN PARISH

Grant, Louisiana

Combined Balance Sheet - All Fund Types and Account Groups December 31, 2024

	Governmental <u>Fund Type</u>		Total (Memorandum Only)
<u>Assets</u>	<u>General Fund</u>	<u>General Fixed Assets</u>	
Cash	\$10,392	\$ -	\$10,392
Capital Assets			
Land	-	36,722	36,722
Land Improvements	-	55,275	55,275
Accumulated Depreciation		-16,822	-16,822
Total Assets	<u>\$10,392</u>	<u>\$75,175</u>	<u>\$85,567</u>
 <u>Liabilities and Fund Equity</u>			
Fund Equity			
Investment in General Fixed Assets	-	75,175	75,175
Fund Balance			
Unreserved-Undesignated	10,392	-	10,392
Total Liabilities and Fund Equity	<u>\$10,392</u>	<u>\$75,175</u>	<u>\$85,567</u>

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Steven Durio/Chairperson

Purpose	Dollar Amount
1. Salary	\$ 0.00
2. Benefits-insurance	\$ 0.00
3. Benefits-retirement	\$ 0.00
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	\$ 0.00
8. Vehicle provided by government (if reported on your W-2)	\$ 0.00
9. Per diem	\$ 0.00
10. Reimbursements	\$ 0.00
11. Travel	\$ 0.00
12. Registration fees	\$ 0.00
13. Conference travel	\$ 0.00
14. Housing	\$ 0.00
15. Unvouchered expenses (example: travel advances, etc.)	\$ 0.00
16. Special meals	\$ 0.00
17. Other	\$ 0.00
18. TOTAL (enter total of line 1-17)	\$ 0.00

☒ 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.)