

Affidavit and Revenue Certification

City of Bogalusa Parks & Recreation ENTITY NAME
Washington Parish
Bogalusa La 70424 (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Landon Tims (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of City of Bogalusa Parks & Rec (entity name) as of 12-31-14 (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, Landon Tims (officer name), who, duly sworn, deposes and says that City of Bogalusa Parks & Rec (entity name) received \$50,000 or less in revenues and other sources for the year ended 12-31-2014, and accordingly, is not required to have an audit for the previously mentioned year.

Officer Signature

Sworn to and subscribed before me this 29th day of March, 2019.

Notary Signature
NOTARY PUBLIC

Dale E. Branch
Notary Public, State of Louisiana
Washington Parish
Bar # 03390 N.P. # 6470
My Commission is issued for life

Officer's Name Landon Tims
Officer's Title Director of Parks & Recreation

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.
Address: PO Box 1179, Bogalusa LA, 70424
Fax/E-mail: LandonTims@bogalusa.org

Release Date APR 10 2019

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

City of Bogalusa Parks & Recreation (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 12-31-2014 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Interest</u>	\$ 14.93	\$	\$ 14.93
2. <u>Tournaments & Accessions</u>	<u>5875.00</u>		<u>5875.00</u>
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 5889.93</u>	\$	<u>\$ 5889.93</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Equipment & supplies</u>	\$ 6392.05	\$	\$ 6392.05
8. <u>Life Deposit Box</u>	<u>20.00</u>		<u>20.00</u>
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 6412.05</u>	\$	<u>\$ 6412.05</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (522.12)	\$	\$ (522.12)
15. Fund Balance at beginning of year	\$ 6079.01	\$ 6000.00	\$ 12079.01
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 5556.89</u>	\$ 6000.00	<u>\$ 11556.89</u>

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

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Statement B

City of Bogalusa
Parks and Recreation (Agency
Name)

Balance Sheet, on 12-31-2014 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 5556.89	\$ 6000.00	\$ 11556.89
2. Investments (fair value) on hand			
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>\$ 5556.89</u>	<u>\$ 6000.00</u>	<u>\$ 11556.89</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	<u>0</u>	<u>0</u>	<u>0</u>
12. Fund balance (amount from Line 16 on Statement A)	5556.89	6000.00	11556.89
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 5556.89</u>	<u>\$ 6000.00</u>	<u>\$ 11556.89</u>

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City of Bogalusa Parks & Recreation (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 12/31/2014 (Year-End)

Agency Head Name and Title: Landon Lewis

Purpose	Dollar Amount
1. Salary	1. <u>None</u>
2. Benefits-insurance	2. <u>None</u>
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.)

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