

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

Entity Name: Southest Bienville Water System, Inc.

Address: 2234 Pine Grove Rd Saline, La 71070

Telephone: 318-259-4561 Email: mhse@bellsouth.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, Maggie Henry (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 Southest Bienville Water System, Inc. (entity's name) as of 6-30-21 (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, Maggie Henry (officer's name), who duly sworn, deposes, and says that Southest Bienville (entity's name) received \$75,000 or less in revenues and other sources for the year ended 6/30/21 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Maggie Henry
OFFICER'S SIGNATURE

Sec/Trea
OFFICER'S TITLE

Sworn to and subscribed before me, this 10th day of Nov, 2021

John Williams 068489
NOTARY PUBLIC SIGNATURE & SEAL
Exp 9/3/2023

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

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Water Revenue</u>	\$36,667.26	\$	\$36,667.26
2. <u>Grant</u>	14,500.00	\$	14,500.00
3. <u>Other income - donation</u>	7,332.90	\$	7,332.90
4. <u>Interest</u>	36.30	\$	36.30
5.			
6. Total receipts (add lines 1 - 5)	<u>\$58,536.46</u>	<u>\$</u>	<u>\$58,536.46</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Supplies (general, office, etc.)</u>	\$ 1,577.02	\$	\$ 1,577.02
8. <u>Insurance</u>	2,276.97	\$	2,276.97
9. <u>Legal + Accounting</u>	3,929.24	\$	3,929.24
10. <u>Auto Expense, depreciation, Repairs + Maint.</u>	4,670.49	\$	4,670.49
11. <u>Office Salaries, Telephone, Utilities</u>	18,914.99	\$	18,914.99
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$31,367.51</u>	<u>\$</u>	<u>\$31,367.51</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 27,168.95	\$	\$ 27,168.95
15. Fund Balance at beginning of year	\$ 31,350.47	\$	\$ 31,350.47
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$58,519.42</u>	<u>\$</u>	<u>\$58,519.42</u>

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

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

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 46,876.33		\$ 46,876.33
2. Investments (fair value) <i>Well, Field lines etc.</i>	114,100.20		114,100.20
3. Office furnishings (Cost of desks, etc) <i>depreciate items</i>	15,087.38		15,087.38
4. Equipment (Cost of fax machine, etc) <i>4,675.89</i>	4,675.89		4,675.89
5. Other (brief description) <i>logs accumulated depre.</i>	<109,743.17>		<109,743.17>
6. Total Assets (add lines 1 - 5)	\$ 70,996.63	\$	\$ 70,996.63
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. <i>Customer Meter deposits</i>	11,902.12		11,902.12
9. <i>State & Federal income tax</i>	575.09		575.09
10.			
11. Total Liabilities (add lines 7 - 10)			12,477.21
12. Fund balance (amount from Line 16 on Statement A)	58,519.42		58,519.42
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 70,996.63	\$	\$ 70,996.63

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

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Maggie Henry

Purpose	Dollar Amount
1. Salary	1. 4,200.00
2. Benefits-insurance	2. —
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. 361.79
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. 4561.79

_____ 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.)

Southwest Bienville Water System, Inc.
Statement of Financial Position
As of June 30, 2021

Assets

Current Assets

Cash on Hand	\$ 100.00
Cash In Bank - Water Revenue	35,731.46
Cash in Bank - Meter Dep.	10,020.46
Cash in Bank - Reserve Fund	<u>1,024.41</u>

Total Current Assets 46,876.33 ①

Property and Equipment

Land	300.00
Building & Imp	2,000.00
Water Distribution System	7,270.22
Equipment Tank	16,329.98
Equipment Field Lines	58,000.00
Fence	200.00
Office Equipment	④ 4,675.89
Well	30,000.00
Other Depreciable Items	③ 15,056.38
Less Accumulated Depreciation	⑤ (109,743.17)

84,100.20
 30,000.00
 114,100.20 ②
~~22,294.47~~

Net Property and Equipment 24,089.30

Non Current Assets

Utility Deposits	③ 31.00
------------------	---------

Total Non Current Assets 31.00

Total Assets \$ 70,996.63

① 46,876.33
 ② 114,100.20
 ③ 15,087.38
 ④ 4,675.89
 ⑤ (109,743.17)