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**Affidavit and Revenue Certification**

LEGISLATIVE AUDITOR  
2018 MAR 23 PM 2:26

Mamou Gravity Drainage District No. 5  
Evangeline Parish  
Mamou, Louisiana

**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. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(l)(1)(c)(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

\*\*\*\*\*  
Personally came and appeared before the undersigned authority, Larry Broussard, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Mamou Gravity Drainage District No. 5 as of December 31, 2017, 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, Larry Broussard who, duly sworn, deposes and says that Mamou Gravity Drainage District No. 5 received \$50,000 (\$200,000) or less in revenues and other sources for the year ended December 31, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

Larry Broussard  
Signature

Sworn to and subscribed before me this 13<sup>th</sup> day of March, 2018

Peter J. Jany  
1009 Poinciana Ave. NOTARY PUBLIC Bar Roll No.  
MAMOU, LA. 70554 20361  
Ph. No. 337-278-6964

Name Larry Broussard Officer  
Title Chairman  
Address 808 Poinciana Avenue  
Mamou, LA. 70554  
Telephone No. 337-351-1579  
Fax No. N/A

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.

Release Date MAY 16 2018

MAMOU GRAVITY DRAINAGE DISTRICT #5  
Statement A

BALANCE SHEET

DECEMBER 31,  
2017

ASSETS

|    |  |    |                  |
|----|--|----|------------------|
| 1. | Cash and cash equivalents on hand        | \$ | 12,369.69        |
| 2. | Investments (fair value) on hand         |    | 51,143.45        |
| 3. | Office furnishings (cost of desks, etc.) |    | -                |
| 4. | Equipment (cost of fax machine, etc.)    |    | -                |
| 5. | Other (describe)                         |    | 12,000.00        |
| 6. | Total assets (add lines 1-5)             | \$ | <u>75,513.14</u> |

LIABILITIES AND FUND BALANCE

|     |  |    |                  |
|-----|--|----|------------------|
| 7.  |  | \$ | -                |
| 8.  |  |    | -                |
| 9.  |  |    | -                |
| 10. |  |    | -                |
| 11. | Total liabilities (add lines 7-10)           | \$ | <u>-</u>         |
| 12. | Fund balance (amount from line 16 on Stmt B) | \$ | 75,513.14        |
| 13. | Prior period adjustment                      |    | -                |
| 14. | Total liabilities and fund balance (+11-13)  | \$ | <u>75,513.14</u> |
|     |  |    | (0.00)           |

MAMOU GRAVITY DRAINAGE DISTRICT #5 (Agency Name)

Statement B

| Statement of Cash Receipts and Disbursements |                                      | DECEMBER 31,<br>2017 |
|--|--------------------------------------|----------------------|
| <b>Receipts</b>                              |                                      |                      |
| 1.   | Advalorem taxes                      | \$ 9,909.29          |
| 2.   | Interest on checking                 | 6.96                 |
| 3.   | Interest on CD's                     | 273.54               |
| 4.   | Transfer from CD's                   | -                    |
| 5.   |                                      | -                    |
| 6.   | Total receipts (add lines 1-5)       | <u>\$ 10,189.79</u>  |
| <b>Disbursements</b>                         |                                      |                      |
| 7.   | Commissioner's per diem              | \$ 1,845.00          |
| 8.   | Attorney/Secretary Treasurer fees    | 1,925.00             |
| 9.   | Drainage improvements (wier)         | -                    |
| 9.1  | Engineering and/or abstractor fees   | -                    |
| 10.  | Other expenses (insurance, abstract, |                      |
| 11.  | and postage                          | 1,063.09             |
| 11.1   | Insurance                            | -                    |
| 11.2   | Maintenance - Spraying of chemicals  | -                    |
| 11.3   | Raymond Lejeune trust                | -                    |
| 11.4   | Accounting fees                      | -                    |
| 11.5   | Property tax election                | -                    |
| 12.  | Projects - draining of bayou         | -                    |
| 13.  | Total disbursements (add lines 7-12) | <u>\$ 4,833.09</u>   |
| 14.  | Inrease (decrease) in fund balance   | \$ 5,356.70          |
| 15.  | Fund balance beg of year             | 70,156.44            |
| 16.  | Fund balance (deficit) end of year   | <u>\$ 75,513.14</u>  |

Statement C

Evagneline Parish Drainage District Mamou Gravity No. 5 \_\_\_\_\_ (Agency Name)

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (REQUIRED, PLEASE SUBMIT COMPLETED FORM, PER ATTACHED INSTRUCTIONS)**

Agency Head Name/Title: Larry Broussard, Chairman

| Purpose  | Amount |
|--|--------|
| Salary   |        |
| Benefits-insurance   |        |
| Benefits-retirement  |        |
| Benefits-other (describe)  |        |
| Benefits-other (describe)  |        |
| Benefits-other (describe)  |        |
| Car allowance  |        |
| Vehicle provided by government<br>(enter amount reported on W-2) |        |
| Per diem   | 450.00 |
| Reimbursements   |        |
| Travel   |        |
| Registration fees  |        |
| Conference travel  |        |
| Housing  |        |
| Unvouchered expenses (example:<br>travel advances, etc.)         |        |
| Special meals  |        |
| Other  |        |