

6

Affidavit and Revenue Certification

**EAST FELICIANA PARISH ECONOMIC DEVELOPMENT DISTRICT
EAST FELICIANA PARISH
JACKSON, LOUISIANA**

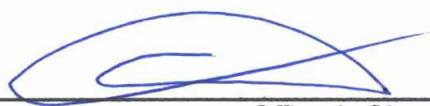
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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 of \$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, **Anthony Rouchon**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **Treasurer** as of June 30, 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, Anthony Rouchon, (officer name), who, duly sworn, deposes and says that EAST FELICIANA PARISH ECONOMIC DEVELOPMENT DISTRICT (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2017, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 10th day of November, 2017.



NOTARY PUBLIC SIGNATURE & SEAL
GINGER DAVIS
NOTARY ID#82290

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date NOV 29 2017

Please Complete This Section
Officer's Name - Anthony Rouchon
Officer's Title - Treasurer
Address - 5122 Airport Lane
City, Zip - Jackson, La. 70748
Ph: Cell/Land - 225-225/719-0696
E-mail - audrey.EFPEDD@gmail.com

EAST FELICIANA PARISH ECONOMIC DEVELOPMENT DISTRICT**Statement of Cash Receipts and Disbursements****For the Year Ended JUNE 30, 2017**

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Hanger Rental/Conference Room Rental	\$	\$ 2090.00	\$ 2090.00
2. Caps		160.00	160.00
3. Hunting Lease		1000.00	1000.00
4 Bathroom Construction Donations		1200.00	1200.00
5 DOTD Natl. Guard Grant		<u>13787.00</u>	<u>13787.00</u>
5a DOTD General Maintenance Grant		<u>1957.38</u>	<u>1957.38</u>
5b Tier 1 Funds	<u>9875.49</u>		<u>9875.49</u>
. Total receipts (add lines 1 - 5)	\$ 9875.49	30919.38	40794.87
DISBURSEMENTS (Provide Brief Description):			
7. SEE INSERT PAGE 1	\$	\$	\$
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 9700.00	27834.7	\$ 37534.70
14. Change in fund balance (Lines 6 minus 13)	\$ 175.49	\$ 3084.68	\$3260.17
15. Fund Balance at beginning of year	\$ 7675.91	\$ 8506.69	\$ 19442.77

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 – Updated 8/3/16

16. Fund balance (deficit) at end of year (Add lines 14-15)		\$	\$
--This amount also goes on line 12, Statement B	\$ 7851.40	11591.37	19442.77

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

DISBURSEMENTS	GENERAL FUND	AIRPORT	TOTAL
7 Professional Services/Labor	\$ 9600.00	\$	\$ 9600.00
8 DOTD Natl Guard Grant - Jett Service Gas		13787.00	13787.00
9 Fliy In Promotions		125.50	125.50
10 Record Agency Insurance		3085.00	3085.00
11 Bank Card charges		12.00	12.00
12 Airport Maintenance		2111.50	2111.50
12a Building Construction		7128.14	7128.14
12b Labor		100.00	100.00
12c Website Internet Computer Services & Supplies		75.85	75.85
12d Mileage		355.45	\ 355.45
12e Postage Stamps		49.00	49.00
12f Office Supplies		54.72	54.72
12g Energy		1050.54	1050.54

Insert Page 1

EAST FELICIANA PARISH ECONOMIC DEVELOPMENT DISTRICT

Balance Sheet, on June 30, 2017

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 323.02	48052.28	48375.30
2. Investments ABDC Building t Airpark		233138.00	233138.00
3. Office furnishings (Cost of desks, etc)	500.00		500.00
4. Equipment (Cost of fax machine, etc)	14205.00	3106.42	17311.42
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$15028.02	284296.70	299324.72
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	7851.40	11591.37	19442.71
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$7851.40	\$11591.37	19442.71

EAST FELICIANA PARISH ECONOMIC DEVELOPMENT DISTRICT**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 JUNE 30, 2017(Year-End)**Agency Head Name and Title:** _____

Purpose	Dollar Amount
1. Salary	1. 9600.00
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 MILEAGE	11. 355.44
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. 9955.44

 XXX 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.)