

St. Landry Hospital Service District No. 1

Eunice, St. Landry Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

September 4, 2020

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended May 31, 2020. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

Newton J. Thibodeaux
Officer's Name

Enclosures

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

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

Affidavit and Revenue Certification

St. Landry Hospital Service District No. 1

St. Landry Parish

Eunice, 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, Newton J. Thibodeaux, Chairman, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of St. Landry Parish Hospital Service District No. 1 as of May 31, 2020, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Newton J. Thibodeaux, Chairman, who, duly sworn, deposes and says that St. Landry Parish Hospital Service District No. 1 received \$75,000 or less in revenues and other sources for the year ended May 31, 2020 and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 4 day of September, 2020.



NOTARY PUBLIC #51737
Steven Moosa

Officer's Name Newton J. Thibodeaux
Officer's Title Chairman
Address P.O. Box 966
Eunice, LA 70535
Ph/Fax/E-mail 337-457-4229

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 09-23-2020

St. Landry Parish Hospital Service District No. 1

**Statement of Cash Receipts and Disbursements
For the Year Ended May 31, 2020**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Lease Revenue	\$ 2,672	\$	\$ 2,672
2. Interest Income	7,283		7,283
3. Miscellaneous	0		0
4. Investment gain(loss)	(164)		(164)
5.			
6. Total receipts (add lines 1 - 5)	\$ 9,791	\$	\$ 9,791
DISBURSEMENTS (Provide Brief Description):			
7.	\$	\$	\$
8. Scholarships	0		0
9. Repairs & Maintenance	2,771		2,771
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 2,770	\$	\$ 2,770
14. Change in fund balance (Lines 6 minus 13)	\$ 7,020	\$	\$ 7,020
15. Fund Balance at beginning of year	\$ 402,227	\$	\$ 402,227
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 409,247	\$	\$ 409,247

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Statement B

St. Landry Parish Hospital Service District No. 1

Balance Sheet, on May 31, 2020

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 88,647	\$	\$ 88,647
2. Certificate of Deposit, LT	200,000		200,000
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) - LAND	151,788		151,788
6. Total Assets (add lines 1 - 5)	\$ 440,435	\$	\$ 440,435
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. UNEARNED REVENUE	\$ 31,188	\$	\$ 31,188
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	31,188		31,188
12. Fund balance (amount from Line 16 on Statement A)	409,247		409,247
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 440,435	\$	\$ 440,435

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St. Landry Hospital Service District No. 1 (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 May 31, 2020 (Year-End)

Agency Head Name and Title: Newton J. Thibodeaux, Chairman

Purpose	Dollar Amount
1. Salary	1. —
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. —
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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