

**Affidavit and Revenue Certification**

WAYNE L. KELLY  
OUACHITA PARISH  
MONROE, LA

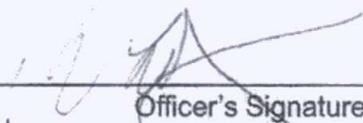
**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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).

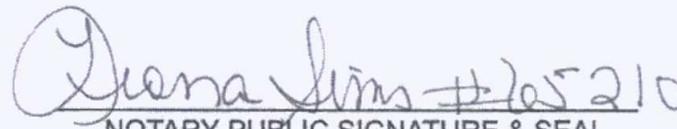
Personally came and appeared before the undersigned authority, WAYNE KELLY, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of EAST TOWN & COUNTRY WATER DRAINAGE DISTRICT as of DECEMBER 31, 2017, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

**(Complete if applicable)**

In addition, WAYNE KELLY, who, duly sworn, deposes and says that EAST TOWN & COUNTRY WATER DRAINAGE DISTRICT received \$75,000 or less in revenues and other sources for the year ended 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 31<sup>st</sup> day of MARCH, 2018

  
\_\_\_\_\_  
NOTARY PUBLIC SIGNATURE & SEAL  
LEONA SIMS

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 <b>APR 11 2018</b>

Please Complete This Section
Officer's Name WAYNE KELLY
Officer's Title CHAIRMAN
Address P.O. BOX 7077
City, Zip 71211-7077
Ph: Cell/Land CELL # 318-547-6424

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

E-mail WAYNE.KELLY318@GMAIL.COM

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

**EAST TOWN & COUNTRY WATER DRAINAGE DISTRICT**

(Agency Name)

**Statement of Cash Receipts and Disbursements****For the Year Ended 2017**

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. MAINTENANCE TAX	\$ 9,985	\$	\$ 9,985
2.			
3. INTEREST	179		176
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	\$ 10,164	\$	\$ 10,164
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. UTILITIES	\$ 547	\$	\$ 547
8. MAINTENANCE	60,395		60,395
9. SUPPLIES AND MISC	198		198
10. INSURANCE	217		217
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	\$ 61,357	\$	\$ 61,357
14. Change in fund balance (Lines 6 minus 13)	\$ - 51,193	\$	\$ -51,192
15. Fund Balance at beginning of year	\$ 69,324	\$	\$ 69,324
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$ 18,131	\$	\$ 18,131

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

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EAST TOWN & COUNTRY WATER DRAINAGE  
DISTRICT

**Balance Sheet, on DECEMBER 31, 2017**  
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 18,131	\$	\$ 18,131
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. <b>Total Assets</b> (add lines 1 - 5)	\$ 18,131	\$	\$ 18,131
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	0		
12. Fund balance (amount from Line 16 on Statement A)	18,131		
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$ 18,131	\$	\$ 18,131

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

**EAST TOWN & COUNTRY WATER DRAINAGE 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 DECEMBER 31, 2017

Agency Head Name and Title:WAYNE KELLY CHAIRMAN

<b>Purpose</b>	<b>Dollar Amount</b>
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. 112.52
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. 112.52

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.)