

Affidavit and Revenue Certification

ALLEN PARISH RECREATION DISTRICT #3

ALLEN PARISH

ELIZABETH, 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, JIMMIE HUGHES, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of ALLEN PARISH RECREATION DISTRICT #3 as of DECEMBER 31, 2019 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, JIMMIE HUGHES who, duly sworn, deposes and says that ALLEN PARISH RECREATION DISTRICT #3 received \$75,000 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.

Officer's Signature

Sworn to and subscribed before me this 21 day of January, 2021.



NICOLE SHELTON YBARRA
NOTARY PUBLIC NO. 065902
STATE OF LOUISIANA
PARISH OF VERNON
My Commission is for Life

Nicole Shelton Ybarra

NOTARY PUBLIC SIGNATURE & SEAL

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 02-03-2021

Please Complete This Section

Officer's Name	JIMMIE HUGHES
Officer's Title	CHAIRMAN
Address	P O BOX 483
City, Zip	ELIZABETH, LA 70638
Ph: Cell/Land	281-658-0193/318-491-0216
E-mail	Shirleysau@gmail.com

ALLEN PARISH RECREATION DISTRICT #3**Statement of Cash Receipts and Disbursements
For the Year Ended DECEMBER 31, 2019**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
AD VALOREM TAX INCOME	\$ 28545	\$	\$ 28545
FESTIVAL INCOME	1622		1622
POOL REVENUE	4105		4105
MISC INCOME	1568		1568
INTEREST INCOME	112		112
Total receipts (add lines 1 - 5)	\$ 35952	\$	\$ 35952
DISBURSEMENTS (Provide Brief Description):			
ACCOUNTING	\$ 1132	\$	\$ 1132
ADVERTISEMENT	1612		1612
CONTRACT LABOR	1350		1350
BANK FEES	7		7
FESTIVAL EXPENSE	925		925
GROUND MAINTENANCE	780		780
INSURANCE	3072		3072
MEALS	640		640
MILEAGE	52		52
OFFICE EXPENSE	307		307
PAYROLL EXPENSES	11717		11717
MEETINGS	2550		2550
POOL SUPPLIES	3313		3313
POSTAGE	164		164
GIFTS	276		276
REPAIRS	504		504
SUPPLIES	718		718
TRAINING	600		600
UTILITIES	3277		3277
14. Total Disbursements (add lines 7 - 13)	32996	\$	32996
15. Change in fund balance (Lines 6 minus 14)	2956		2956
16. Fund Balance at beginning of year	41446	33449	74895
17. Fund balance (deficit) at end of year (Add lines 15-16) --This amount also goes on line 12, Statement B	44402	\$ 33449	\$ 77851

ALLEN PARISH RECREATION DISTRICT #3Balance Sheet, on 12/31/19

	<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	\$ 7872	\$	\$ 7872
2. Investments (fair value) on hand	36596		36596
3. Office furnishings (Cost of desks, etc)		33449	33449
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 44468</u>	<u>\$ 33449</u>	<u>\$ 77917</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. PAYROLL LIABILITIES	\$ 66	\$	\$ 66
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	66		66
12. Fund balance (amount from Line 17 on Statement A)	44402	33449	77851
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 44468</u>	<u>\$ 33449</u>	<u>\$ 77917</u>

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

ALLEN PARISH RECREATION DISTRICT #3

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 12/31/19

JIMMIE HUGHES

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. 600
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. 600

_____ 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.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS 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