

Affidavit and Revenue Certification

Recreation District No. 5 South of Livingston Parish

Livingston

Livingston, 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, Angelia Cornett (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Recreation District No. 5 South of Livingston Parish (enter entity name) as of DECEMBER 31, 2018 (entity's year-end), 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, Angelia Cornett (officer name), who, duly sworn, deposes and says that Recreation District No. 5 South of Livingston Parish (entity name) received \$75,000 or less in revenues and other sources for the year ended DECEMBER 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Angelia Cornett
Officer's Signature

Sworn to and subscribed before me this 20th day of January, 2020

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL
LA. Notary # 137910

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	<u>FEB 05 2020</u>

Please Complete This Section	
Officer's Name	<u>Angelia Cornett</u>
Officer's Title	<u>District Secretary</u>
Address	<u>P.O. Box 284</u>
City, Zip	<u>Livingston, LA 70754</u>
Ph: Cell/Land	<u>225-715-5016</u>
E-mail	<u>Angie.LPRec5South@gmail.com</u>

Recreation District No. 5 South of Livingston Parish
Statement of Cash Receipts and Disbursements
For the Period May 1, 2018 through December 31, 2018

	May - Dec 18
Ordinary Income/Expense	
Income	
Ad Valorem Taxes	3,242.03
Parks and Recreation Income	13,046.74
	16,288.77
Total Income	16,288.77
Expense	
Bank Charges	81.24
Contract Labor	3,500.00
Electricity	14,953.00
Grass Cutting	14,400.00
Insurance	5,262.16
Official Journal	800.00
Professional Fees	8,621.68
Repairs & Maint	8,788.58
Sanitation	2,927.70
Supplies	6,496.86
Utilities-water	458.50
	66,289.72
Total Expense	66,289.72
Net Ordinary Income	-50,000.95
Other Income/Expense	
Other Income	
Interest Income	13.09
	13.09
Total Other Income	13.09
Other Expense	
Capital Expenditures	16,380.98
Special Item-Transfer of Operat	-132,925.92
	-116,544.94
Total Other Expense	-116,544.94
Net Other Income	116,558.03
Net Income	66,557.08

**Recreation District No. 5 South of Livingston Parish
Balance Sheet as of December 31, 2018**

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital One	55,741.97
Park Rentals Bank Account	10,815.11
Total Checking/Savings	<u>66,557.08</u>
Total Current Assets	<u>66,557.08</u>
TOTAL ASSETS	<u>66,557.08</u>
LIABILITIES & EQUITY	
Equity	
Net Income	66,557.08
Total Equity	<u>66,557.08</u>
TOTAL LIABILITIES & EQUITY	<u>66,557.08</u>

Recreation District No. 5 South of Livingston Parish

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 12/31/2018

Agency Head Name and Title: Ronnie Lambert, Chairman (resigned 8/12/2019)

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. 0.00

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.)