

7105 RD

Affidavit and Revenue Certification

**LEGISLATIVE AUDITOR
2018 APR 2 AM 11:31**

Recreation District No. 4 ENTITY NAME
Allen Parish
Grant, LA (City), State

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**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, Steven C Durio
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Recreation District No. 4 (enter entity name) as of 12/31/2017 (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, Steven C Durio (officer name), who, duly sworn, deposes and says that Recreation District No. 4 (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2017, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Officer's Signature

Sworn to and subscribed before me this 29th day of March, 2018.

Cynthia B. LaFitte 068145
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 <u>APR 11 2018</u>

Please Complete This Section
Officer's Name <u>Steven C Durio</u>
Officer's Title <u>Chair person</u>
Address <u>PO Box 272</u>
City, Zip <u>Grant, LA 70644</u>
Ph: Cell/Land <u>318 - 335 - 6021</u>
E-mail <u>s.tramme@beauregard.org</u>

RECREATION DISTRICT NO. 4 OF ALLEN PARISH
Grant, Louisiana

Compiled Financial Statements

For the Year Ended December 31, 2017

RECREATION DISTRICT NO. 4 OF ALLEN PARISH

Grant, Louisiana

Combined Balance Sheet - All Fund Types and Account Groups
December 31, 2017

	<u>Governmental Fund Type</u>		Total
	<u>General Fund</u>	<u>General Fixed Assets</u>	<u>(Memorandum Only)</u>
<u>Assets</u>			
Cash	\$840	\$ -	\$840
Capital Assets			
Land	-	36,722	36,722
Land Improvements	-	55,275	55,275
Accumulated Depreciation		-24,168	-24,168
	-----	-----	-----
Total Assets	\$840	\$67,829	\$68,669
	=====	=====	=====
 <u>Liabilities and Fund Equity</u>			
Fund Equity			
Investment in General Fixed Assets	-	67,829	67,829
Fund Balance			
Unreserved-Undesignated	840	-	840
	-----	-----	-----
Total Liabilities and Fund Equity	\$840	\$67,829	\$68,669
	=====	=====	=====

RECREATION DISTRICT NO. 4 OF ALLEN PARISH

Grant, Louisiana

Statement of Revenues, Expenditures and Changes in Fund Balance -
All Governmental Fund Types
For the Year Ended December 31, 2017

	General Fund
Revenue:	
Local Sources - Grants	\$2,428
Interest	0

Total Revenues	2,428

Expenditures:	
Current	
Bank Charges	0
Operation of Events	3,290
Professional Fees	
Supplies and Materials	26
Capital Outlay	1,850

Total Expenditures	5,166

Excess (Deficiency) of Revenues Over Expenditures	-2,738
Fund Balance - Beginning	3,578

Fund Balance - Ending	\$840
	=====

Recreation District No. 4 of Allen Parish (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 12/31/17 (Year-End)

Agency Head Name and Title: Steven C Durio / Chairperson

Purpose	Dollar Amount
1. Salary	1. 0
2. Benefits-insurance	2. 0
3. Benefits-retirement	3. 0
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7. 0
8. Vehicle provided by government (if reported on your W-2)	8. 0
9. Per diem	9. 0
10. Reimbursements	10. 0
11. Travel	11. 0
12. Registration fees	12. 0
13. Conference travel	13. 0
14. Housing	14. 0
15. Unvouchered expenses (example: travel advances, etc.)	15. 0
16. Special meals	16. 0
17. Other	17. 0
18. TOTAL (enter total of line 1-17)	18. 0

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