

Allen Parish Industrial District No. 5 (Entity Name)

Oakdale, Louisiana: Allen Parish (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) March 31, 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 December 31, 2019 (entity's year-end). 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

JAMES D. SANDEFUR

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

Allen Parish Industrial District No. 5 ENTITY NAME
Allen Parish
Oakdale, Louisiana (City), State

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, James D. Sandefur, Chairman (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Allen Parish Industrial District No. 5 (enter entity name) as of December 31, 2019 (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.

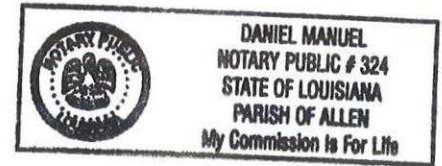
(Complete if applicable)

In addition, James D. Sandefur, Chairman (officer name), who, duly sworn, deposes and says that Allen Parish Industrial District No. 5 (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, 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 31st day of MARCH, 2020.

[Signature] #324
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 _____

Please Complete This Section
Officer's Name James D. Sandefur
Officer's Title Chairman
Address 219 Blue Bush Road
City, Zip Oakdale, LA 71463
Ph: Cell/Land _____
E-mail _____

9:31 AM
03/31/20
Accrual Basis

ALLEN PARISH INDUSTRIAL DISTRICT NO. 5
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
INTEREST INCOME	9.20
RENT INCOME	3,600.00
	<hr/>
Total Income	3,609.20
Expense	
PROFESSIONAL FEES	350.00
REPAIRS & MAINTENANCE	19.68
	<hr/>
Total Expense	369.68
Net Ordinary Income	<hr/> 3,239.52
Net Income	<hr/> <u>3,239.52</u>

9:32 AM

ALLEN PARISH INDUSTRIAL DISTRICT NO. 5

Balance Sheet

As of December 31, 2019

03/31/20

Accrual Basis

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH OPERATING	34,041.90
Total Checking/Savings	<u>34,041.90</u>
Total Current Assets	<u>34,041.90</u>
TOTAL ASSETS	<u>34,041.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEFERRED INCOME RENT	3,600.00
Total Other Current Liabilities	<u>3,600.00</u>
Total Current Liabilities	<u>3,600.00</u>
Total Liabilities	3,600.00
Equity	
FUND BALANCE	-8,048.18
RESERVED CAPITAL OUTLAY	29,035.00
Retained Earnings	6,215.56
Net Income	<u>3,239.52</u>
Total Equity	<u>30,441.90</u>
TOTAL LIABILITIES & EQUITY	<u>34,041.90</u>

Allen Parish Industrial District No. 5 (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 December 31, 2019 (Year-End)

Agency Head Name and Title: James D. Sandefur

Purpose	Dollar Amount
1. Salary	1. none
2. Benefits-insurance	2. none
3. Benefits-retirement	3. none
4. Benefits-other (describe)	4. none
5. Benefits-other (describe)	5. none
6. Benefits-other (describe)	6. none
7. Car allowance	7. none
8. Vehicle provided by government (if reported on your W-2)	8. none
9. Per diem	9. none
10. Reimbursements	10. none
11. Travel	11. none
12. Registration fees	12. none
13. Conference travel	13. none
14. Housing	14. none
15. Unvouchered expenses (example: travel advances, etc.)	15. none
16. Special meals	16. none
17. Other	17. none
18. TOTAL (enter total of line 1-17)	18. none

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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