

(EFPEDD)

Affidavit and Revenue Certification

East Feliciana Parish Economic Development District  
East Feliciana Parish  
Jackson, LA (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, Larry Thomas (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of East Fel. Parish Economic Dev. Dist. (enter entity name) as of June 30, 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, Larry Thomas (officer name), who, duly sworn, deposes and says that EFPEDD (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Larry Thomas  
Officer's Signature

Sworn to and subscribed before me this 4th day of December, 2019.

Ginger Davis  
NOTARY PUBLIC SIGNATURE & SEAL

GINGER DAVIS #82290  
NOTARY PUBLIC  
EAST FELICIANA PARISH, LA  
MY COMMISSION IS FOR LIFE

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 12/18/2019

Please Complete This Section  
Officer's Name Larry Thomas  
Officer's Title Chairman  
Address 5122 Airport Lane  
City, Zip Jackson 70748  
Ph: Cell/Land  
E-mail 225 921-8231  
Feliciana\_audask@gmail.com

East Feliciana Parish Economic Development  
 District  
 (EFPEDD)

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended June 30, 2019  
 (Year-End)

General Fund	Other Fund	Total
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RECEIPTS (Provide Brief Description):

1. Mangor Rental	\$	\$ 9550.00	
2. Caps		40.00	
3. Hunting Lease		500.00	
4. DOTD GAGrant		1927.00	
5.			
6. Total receipts (add lines 1 - 5)	\$	\$ 12017.00	

DISBURSEMENTS (Provide Brief Description):

7. Finish Out Rest Room	\$	\$ 483.65	
8. Insurance		304.00	
9. Surveying		1475.00	
10. Entry		383.16	
11. Chamber Dues		100.00	
12.			
13. Total Disbursements (add lines 7 - 12)	\$	\$ 5455.81	

14. Change in fund balance ( Lines 6 minus 13)	\$	\$ 6561.59	
15. Fund Balance at beginning of year	\$	\$ 523.02	\$ 5571.78

EFPEDD

(Agency Name)

Balance Sheet, on June 30, 2019  
(Year-End)

	General Fund	<i>Airport</i> Other Fund	Total
<b>ASSETS (balances at year-end) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$ 523.02	\$ 10,376.23	\$ 10,899.25
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	400.00		400.00
4. Equipment (Cost of fax machine, etc)	6000.00	-	6000.00
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	\$ 6923.02	\$ 10,376.23	17,299.25
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	523.02	10,376.23	10,899.25
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$ 523.02	\$ 10,376.23	\$ 10,899.25

14-15 end bal on next sheet

16. Fund balance (deficit) at end of year (Add lines 14-15)

--This amount also goes on line 12, Statement B

\$ 523.02 \$ 10,376.23 10,899.25

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

East Feliciana Parish Economic Development District  
 (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 2019 (Year-End)

Agency Head Name and Title: \_\_\_\_\_

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. <u>00</u>

\_\_\_\_ 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.)