

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Recreation District No.4 of Allen Parish

Address: P.O. Box 272 Grant, LA 70644

Telephone: 318-335-6021 Email: tram@camtel.net

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Steven C. Durio (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Recreation District No.4 (entity's name) as of 12/31/2022 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

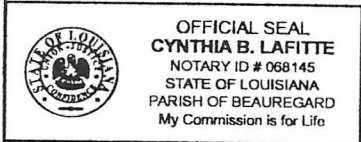
Complete if Applicable: In addition, Steven C. Durio (officer's name), who duly sworn, deposes, and says that Recreation District No.4 (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]
OFFICER'S SIGNATURE

Chairperson
OFFICER'S TITLE

Sworn to and subscribed before me, this 5th day of April, 2023

Cynthia B. Lafitte 068145
NOTARY PUBLIC SIGNATURE & SEAL



RECREATION DISTRICT NO. 4 OF ALLEN PARISH

Grant, Louisiana

Compiled Financial Statements

For the Year Ended December 31, 2022

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, 2022

	<u>General Fund</u>
Revenue:	
Local Sources - Grants	\$16,200
Interest	<u>0</u>
Total Revenues	16,200
Expenditures:	
Current	
Bank Charges	0
Operation of Events	2,665
Professional Fees	0
Supplies and Materials	708
Capital Outlay	<u>0</u>
Total Expenditures	3,373
Excess (Deficiency) of Revenues Over Expenditures	12,827
Fund Balance - Beginning	3,776
Fund Balance - Ending	<u><u>\$16,603</u></u>

RECREATION DISTRICT NO. 4 OF ALLEN PARISH

Grant, Louisiana

Combined Balance Sheet - All Fund Types and Account Groups
December 31, 2022

	Governmental <u>Fund Type</u>		Total
	<u>General Fund</u>	General <u>Fixed Assets</u>	(Memorandum <u>Only</u>)
<u>Assets</u>			
Cash	\$16,603	\$ -	\$16,603
Capital Assets			
Land	-	36,722	36,722
Land Improvements	-	55,275	55,275
Accumulated Depreciation		-12,089	-12,089
Total Assets	<u>\$16,603</u>	<u>\$79,908</u>	<u>\$96,511</u>
 <u>Liabilities and Fund Equity</u>			
Fund Equity			
Investment in General Fixed Assets	-	79,908	79,908
Fund Balance			
Unreserved-Undesignated	16,603	-	16,603
Total Liabilities and Fund Equity	<u>\$16,603</u>	<u>\$79,908</u>	<u>\$96,511</u>

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Steven 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.)