

7132

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Affidavit and Revenue Certification

JPWD Financial - Jackson Parish Waterworks District - ID# 7132 WW

Jackson Parish
Jonesboro, 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, Lavelle Smith, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of

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as of 2019 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, Lavelle Smith, (officer name), who, duly sworn, deposes and says that Jackson Parish Watershed District (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.

Lavelle Smith
Officer's Signature

Sworn to and subscribed before me this 27th day of February, 2020.

Kerry S. Murry
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 _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

JPWD Financial - Jackson Parish Waterworks District - ID# 7132 WW

	General Fund	Other Fund	
Statement of Cash Receipts and Disbursements			
For the Year Ended 2019			
Duck Blind Permits	1,800.00		
Seasonal Launch Permits	920.00		
Daily Launch Fees	9,595.13		
Building Permits	500.00		
Donations from Police Jury	240.00		
Checking Account Interest	149.67		
Total			13,204.80

RECEIPTS (Provide Brief Description):

1.	\$	\$	\$
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$	\$	\$

DISBURSEMENTS (Provide Brief Description):

7. Entergy – Parking Lot Lights	\$1,350.71	\$	\$
8. Rent-A-John – Toilets for parking lots	1,795.78		
9. Jackson Independent – Post minutes of Meetings	316.88		
10. J & M Construction – Building advertising boards	8,966.00		
11. Maintenance & Repair	8,374.41		
12. Office Supplies	572.99		
13. Water Gage Air Time	240.00		
14. Denotion to Town of Chatham for Pier	1440.00		
15. Total Disbursements (add lines 7 - 14)	\$	\$	\$23,056.77
14. Change in fund balance (Lines 6 minus 13)	\$	\$	\$(9,851.97)
15. Fund Balance at beginning of year	\$	\$	\$38,113.66
16. Fund balance (deficit) at end of year (Add lines 14-15)			
–This amount also goes on line 12, Statement B	\$	\$	\$28,261.99

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

JPWD Financial - Jackson Parish Waterworks District - ID# 7132 WWBalance Sheet, on 2019

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$28,261.99	\$	\$
2. Investments (fair value) on hand	0.00		
3. Office furnishings (Cost of desks, etc)	0.00		
4. Equipment (Cost of fax machine, etc)	0.00		
5. Other (brief description)	0.00		
6. Total Assets (add lines 1 - 5)	<u>\$28,261.99</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0.00		
12. Fund balance (amount from Line 16 on Statement A)	28,261.99		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$28,261.99</u>	<u>\$</u>	<u>\$</u>

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