

Bayouland Library System (Entity Name)
Lafayette, Lafayette Parish/La (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

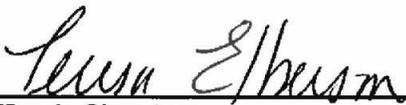
(Date) 1/29/2021

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, 2020 (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

Teresa Elberson, Director
Officer's Name, Title

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 8/3/18

Affidavit and Revenue Certification

Bayouland Library System ENTITY NAME

Lafayette Parish

Lafayette, 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, Teresa Elberson (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Bayouland Library System (enter entity name) as of December 31, 2020 (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, Teresa Elberson (officer name), who, duly sworn, deposes and says that Bayouland Library System (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2020, and accordingly, is not required to have an audit for the previously mentioned year.

Teresa Elberson
Officer's Signature

Sworn to and subscribed before me this 29th day of January, 2021.

Christy Angelle
NOTARY PUBLIC SIGNATURE & SEAL



CHRISTY L. ANGELLE
Notary Public ID#130075
Lafayette Parish, Louisiana
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	<u>02-10-2021</u>

Please Complete This Section	
Officer's Name	<u>Teresa Elberson</u>
Officer's Title	<u>Director</u>
Address	<u>301 W. Congress Street</u>
City, Zip	<u>Lafayette, LA 70502</u>
Ph: Cell/Land	<u>337-261-5781. Fax 337-261-5782</u>
E-mail	<u>teresa.elberson@lafayettepubliclibrary.org</u>

Bayouland Library System

(Agency Name)

Statement of Cash Receipts and Disbursements**For the Year Ended December 31, 2021**

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Interest	\$ 13	\$	\$ 13
2. Membership	1,600		1,600
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 1,613	\$	\$ 1,613
DISBURSEMENTS (Provide Brief Description):			
7. Bank Charges	\$ 46	\$	\$ 46
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 46	\$	\$ 46
14. Change in fund balance (Lines 6 minus 13)	\$ 1,567	\$	\$ 1,567
15. Fund Balance at beginning of year	\$ 78,270	\$	\$ 78,270
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 79,837	\$	\$ 79,837

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 8/3/18

Bayouland Library System
 (Agency Name)

Balance Sheet, on December 31, 2020
 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 79,837	\$	\$ 79,837
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$ 79,837	\$	\$79,837
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	79,837		79,837
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 79,837	\$	\$79,837

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 8/3/18

Bayouland Library System (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, 2020 (Year-End)

Agency Head Name and Title: Teresa Elbersen, Director of the Public Library System (Bayouland Library Headquarters)

Purpose	Dollar Amount
1. Salary	1. \$0
2. Benefits-insurance	2. \$0
3. Benefits-retirement	3. \$0
4. Benefits-other (describe)	4. \$0
5. Benefits-other (describe)	5. \$0
6. Benefits-other (describe)	6. \$0
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 8/3/18