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St. Charles Parish D.P.E.C. (Entity Name)

Luling, St. Charles Parish, City, Parish

LEGISLATIVE AUDITOR
2018 JUN 29



TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) June 27, 2018

Ms. Gayle Fransen
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 18§447 and 464(F), enclosed are the certified annual financial statements for my office, as of and for the year ended 2017. The statements include all funds under the control of this entity.

Sincerely,

None

Officer's Signature (must be signed by Treasurer or, if none, by the chairman)

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer's Name/Title, Don Paul Landry, Chair
Street/P.O.Box Address: 1308 Paul Maillard, PO Box 21
City/Zip Code Luling, 70070
Telephone Number (985) 785-5494
Email Address donpaul@donpaullandry.com

Release Date JUL 25 2018

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS-

Form updated 1/22/16

St. Charles Parish D.P.E.C.

(Agency Name)

**Statement of Financial Position, at
December, 2017.** (Year-End)**ASSETS** (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand	\$2,609.55
2. Investments (fair value) on hand	0
3. Office furnishings (Cost of desks, etc)	0
4. Equipment (Cost of fax machine, etc)	0
5. Other (brief description)	0
6. Total Assets (add lines 1 - 5)	\$2,609.55

LIABILITIES AND NET ASSETS (at year-end):

7. Liabilities (give brief description):	
8.	\$0
9.	0
10. Total Liabilities (add lines 7 - 9).	0
11. Total Net Assets (amount from line 16 Form B)	0
12. Total Liabilities and Net Assets (add lines 10 and 11)	\$0
This amount should match Line 6 above.	

Statement of Cash Receipts and Disbursements
For the Year Ended 2017 _____ (Year-End)

RECEIPTS (Provide Brief Description):

1. National/State Party Contributions	\$0
2. Donations	0
3. Other (brief description)	0
4. Other (brief description)	0
5. Other (brief description)	0
6. Total receipts (add lines 1 - 5)	\$0

DISBURSEMENTS (Provide Brief Description):

7. Bank Charges	\$0
8. Meetings	0
9. Outreach (radio, newspaper, mailings)	0
10. Utilities	0
11. Other (brief description)	0
12. Other (brief description)	0
13. Total Disbursements (add lines 7 - 12)	\$0

14. Change in net assets (Lines 6 minus 13)	\$0
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$2,609.55
16. Net Assets (deficit) at end of year (Add lines 14 and 15) --This line should match Total Net Assets on the Balance Sheet (Form A)	\$ 2,609.55