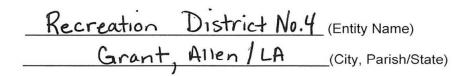
#### **Affidavit and Revenue Certification**

Recreation District   Aller Grant, LF	<u>η</u> Parish			
ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)				
The annual sworn financial statements are <i>required</i> by Louisiana Revised Statute 24:514 <i>to be filed with the Legislative Auditor within 90 days after the close of the fiscal year.</i> 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, Steven C. Durio (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Recreation District No. 4 (enter entity name) as of 12 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, Steven C Durio, (officer name), who, duly sworn, deposes and says that Recreation District No. 4 (entity name) received \$75,000 or less in revenues and other sources for the year ended 12 31 2020, and accordingly, is not required to have an audit for the previously mentioned year.  Officer's Signature				
Sworn to and subscribed before me this 31st day of Much , 2021.  Whia Bouttle 068145  NOVARY PUBLIC SIGNATURE & SEAL				
For Office Use Only	Please Complete This Section			
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 4/14/2021	Officer's Name Steven C. Durio Officer's Title Chair person Address P.O. Box 272 City, Zip Grant, LA 70644 Ph: Cell/Land 318-335-6021 E-mail S. tramme 1@ beauregard, org			



TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 3 | 31 | 202 |

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 12 | 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

Steven C. Durio
Officer's Name, Title

**Enclosures** 

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

## **RECREATION DISTRICT NO. 4 OF ALLEN PARISH**

Grant, Louisiana

**Compiled Financial Statements** 

For the Year Ended December 31, 2020

## **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, 2020

	General Fund
Revenue: Local Sources - Grants Interest	\$6,100 0
Total Revenues	6,100
Expenditures: Current Bank Charges Operation of Events Professional Fees Supplies and Materials Capital Outlay	0 3,665 0 0
Total Expenditures	3,665
Excess (Deficiency) of Revenues Over Expenditures	2,435
Fund Balance - Beginning	878
Fund Balance - Ending	\$3,313

#### **RECREATION DISTRICT NO. 4 OF ALLEN PARISH**

Grant, Louisiana

# Combined Balance Sheet - All Fund Types and Account Groups December 31, 2020

	Governmental Fund Type		Total
		General	(Memorandum
	General Fund	Fixed Assets	Only)
<u>Assets</u>			
Cash	\$3,313	\$ -	\$3,313
Capital Assets			
Land	-	36,722	36,722
Land Improvements	-	55,275	55,275
Accumulated Depreciation		-35,592	-35,592
Total Assets	\$3,313	\$56,405	\$59,718
Liabilities and Fund Equity			
Fund Equity			
Investment in General			
Fixed Assets	-	56,405	56,405
Fund Balance			
Unreserved-Undesignated	3,313	-	3,313
Total Liabilities and Fund Equity	\$3,313	\$56,405	\$59,718

# Recreation District No. 4 of Allen Pansh (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 12 31 2020 (Year-End)

Agency Head Name and Title: Steven Durio Chairperson

Purpose	Dollar Amount
1. Salary	1. 🖒
2. Benefits-insurance	2. <b>O</b>
3. Benefits-retirement	3. <b>D</b>
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7. <b>O</b>
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10. O
11. Travel	11. D.
12. Registration fees	12.
13. Conference travel	13. <b>O</b>
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.

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.)