

Affidavit and Revenue Certification

LOUISIANA CONSTRUCTION/MAINTENANCE INDUSTRY SAFETY SERVICES, INC. _____ ENTITY NAME

EAST BATON ROUGE _____ Parish

BATON ROUGE, LA. _____ (City), State

5

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, RICHARD LOYD (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of LOUISIANA CONSTRUCTION/MAINTENANCE INDUSTRY SAFETY SERVICES, INC. (enter entity name) as of JUNE 30, 2019 (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, RICHARD LOYD (officer name), who, duly sworn, deposes and says that LOUISIANA CONSTRUCTION/MAINTENANCE INDUSTRY SAFETY SERVICES, INC. (entity name) received \$75,000 or less in revenues and other sources for the year ended JUNE 30, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Officer's Signature

Sworn to and subscribed before me this 11th day of September, 2019.

Adrian S Broussard
NOTARY PUBLIC SIGNATURE & SEAL
Adrian S Broussard LeNotary No. 155460
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 _____

Please Complete This Section
Officer's Name RICHARD LOYD
Officer's Title SECT/TREA

Address _2041 BEAUMONT DR., BATON
ROUGE,
LA. _____
City, Zip__70805

Ph: Cell/Land_225-925-
8654_____
E-mail
safetycke@gmail.com _____

LOUISIANA CONSTRUCTION/MAINTENANCE INDUSTRY SAFETY SERVICES,
INC.

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended JUNE 30,

2019

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. PUBLIC AGENCIES	\$ 4,000	\$	\$
2. OTHER INCOME	1,071		
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 5,071</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. SALARIES	\$ 17,975	\$	\$
8. ADMINISTRATIVE	20,432		
9. PAYROLL TAX	2,173		
10. TELEPHONE	6,185		
11. TRAINING	34,618		
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 81,383</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$(76,312)	\$	\$
15. Fund Balance at beginning of year	\$111,249	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$ 34,937	\$	\$

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 8/3/16

LOUISIANA CONSTRUCTION/MAINTENANCE
INDUSTRY SAFETY SERVICES,
INC.
 ____ (Agency Name)

Balance Sheet, on JUNE 30,
2019
 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 35,385	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	23,315		
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 58,700</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. MISC. PAYABLE	\$ 250	\$	\$
9. PAYROLL TAXES	261		
10 ALLOWANCE FOR DEPRECIATION	23,252		
11. Total Liabilities (add lines 7 - 10)	23,763		
12. Fund balance (amount from Line 16 on Statement A)	34,937		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 58,700</u>	<u>\$</u>	<u>\$</u>

LOUISIANA CONSTRUCTION/MAINTENANCE INDUSTRY SAFETY SERVICES,
INC. (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 6/30/2019 (Year-End)

Agency Head Name and Title: _____

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 8/3/16