

6125

5

**ENTERPRISE RECREATION DISTRICT**

**Enterprise, Louisiana**

**Financial Statements  
And  
Sworn Affidavit  
For The Year Ended  
December 31, 2017**

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.

Release Date APR 11 2018

**Affidavit and Revenue Certification**

**ENTERPRISE RECREATION DISTRICT  
P. O. Box 65, Enterprise, Louisiana 71425**

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$75,000 OR LESS**

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 \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(l)(c)(i).

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, **BESSIE LEWIS**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the **ENTERPRISE RECREATION DISTRICT, a component unit of the CATAHOULA PARISH POLICE JURY** as of December 31, 2017, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, **BESSIE LEWIS**, who, duly sworn, deposes and says that the **ENTERPRISE RECREATION DISTRICT, a component unit of the CATAHOULA PARISH POLICE JURY** received \$75,000 or less in revenues and other sources for the fiscal year ending December 31, 2017, and, accordingly, is not required to have an audit for the previously mentioned year.

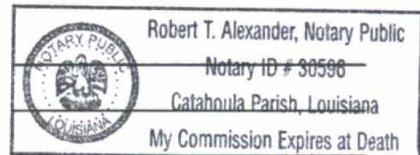
*Bessie Lewis*  
Signature

Sworn to and subscribed before me, this 19th day of March, 2018.

*Robert T. Alexander*  
NOTARY PUBLIC

Officer  
Address

Telephone No.



318-744-5466

**ENTERPRISE RECREATION DISTRICT**  
**Enterprise, LA**  
**A Component Unit of the Catahoula Parish Police Jury**

**STATEMENT A**

**GOVERNMENTAL FUND TYPE - GENERAL FUND**  
**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2017**

**RECEIPTS**

Ad Valorem Tax Receipts	39,188
Other	3,691
Interest Earned	115
<b>Total Receipts</b>	<u>42,994</u>

**DISBURSEMENTS**

Payroll	7,633
Payroll Taxes	2,745
Contract Labor	5,100
Utilities	7,314
Insurance	1,367
Pest Control	600
Supplies	324
Miscellaneous	3,242
<b>Total Disbursements</b>	<u>28,325</u>

<b>Change in Fund Balance</b>	14,669
<b>Fund Balance at beginning of year</b>	55,999
<b>Fund Balance at end of year</b>	<u><u>70,668</u></u>

**ENTERPRISE RECREATION DISTRICT**  
**Enterprise, LA**  
**A Component Unit of the Catahoula Parish Police Jury**

**STATEMENT B**

**BALANCE SHEET**  
**December 31, 2017**

	Governmental Funds General Fund	Account Group General Fixed Assets	Total
	<u>          </u>	<u>          </u>	<u>          </u>
<b>ASSETS</b>			
Cash and Cash Equivalents	70,668	-	70,668
Fixed assets	<u>          -</u>	<u>          8,297</u>	<u>          8,297</u>
<b>Total Assets</b>	<u>          70,668</u>	<u>          8,297</u>	<u>          78,965</u>
<b>LIABILITIES AND FUND ALANCE</b>			
Liabilities	-	-	-
<b>Total Liabilities</b>	<u>          -</u>	<u>          -</u>	<u>          -</u>
Fund Balance			
Investment in Fixed Assets	-	8,297	8,297
Fund Balance			
Unreserved - undesignated	<u>          70,668</u>	<u>          -</u>	<u>          70,668</u>
<b>Total Fund Balance</b>	<u>          70,668</u>	<u>          8,297</u>	<u>          78,965</u>
<b>Total Liabilities and Fund Balance</b>	<u>          70,668</u>	<u>          8,297</u>	<u>          78,965</u>

Enterprise Recreation District  
P. O. Box 65  
Enterprise, LA 71425

Schedule of compensation, Benefits and Other Payments to Agency Head,  
or Chief Executive Officer  
December 31, 2017

**Agency Head Name:** Bessie Lewis

Purpose	Amount
Salary	\$3,400
Benefits-insurance	0
Benefits-retirement	0
Benefits-<list any other here>	0
Car allowance	0
Vehicle provided by government	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Continuing professional education fees	0
Housing	0
Unvouchered expenses*	0
Special meals	0

Ms Bessie Lewis, receives \$3,400. She receives **no** other benefits.

Mr. Henry Lewis receives \$6,100. He receives no other benefits. No one else is paid by the Enterprise Recreation District.

Year Ended 12-31-2017