

Affidavit and Revenue Certification

Recreation District No. 7 of Livingston Parish

Livingston

Livingston, Louisiana

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, Lee McDonald (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Liv Parish Rec. Dist #7 (enter entity name) as of 12/31/19 (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, Lee McDonald Sec. (officer name), who, duly sworn, deposes and says that Liv Parish Rec. Dist #7 (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/19, and accordingly, is not required to have an audit for the previously mentioned year.

Lee McDonald
Officer's Signature

Sworn to and subscribed before me this 21st day of January 2020.

[Signature]

NOTARY PUBLIC SIGNATURE & SEAL

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>FEB 05 2020</u>

Please Complete This Section
Officer's Name <u>Lee McDonald</u>
Officer's Title <u>Sec.</u>
Address <u>P.O. Box 284</u>
City, Zip <u>Livingston La - 70754</u>
Ph: Cell/Land <u>225-939-1916</u>
E-mail <u>leemcdonald@townoflivingston.com</u>

Recreation District No. 7 of Livingston Parish
Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Ad Valorem Taxes	156.66
Total Income	<u>156.66</u>
Gross Profit	156.66
Expense	
Bank Charges	626.21
Election Costs	1,332.79
Total Expense	<u>1,959.00</u>
Net Ordinary Income	-1,802.34
Other Income/Expense	
Other Income	
Interest Income	29.57
Total Other Income	<u>29.57</u>
Net Other Income	29.57
Net Income	<u><u>-1,772.77</u></u>

Recreation District No. 7 of Livingston Parish
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	132,061.35
Total Checking/Savings	<u>132,061.35</u>
Total Current Assets	<u>132,061.35</u>
TOTAL ASSETS	<u><u>132,061.35</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Taxing Body	1,167.21
Total Other Current Liabilities	<u>1,167.21</u>
Total Current Liabilities	<u>1,167.21</u>
Total Liabilities	1,167.21
Equity	
Fund Balance Beginning of Year	132,666.91
Net Income	<u>-1,772.77</u>
Total Equity	<u>130,894.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>132,061.35</u></u>

Recreation District No. 7 of Livingston Parish

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 12/31/2019

Agency Head Name and Title: Ronnie McLin, Chairman

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
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. 0.00

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.)