

Southern Heights Neighborhood Crime Prevention & Improvement District (ENTITY NAME)

City of Baton Rouge, EBRP, Louisiana (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

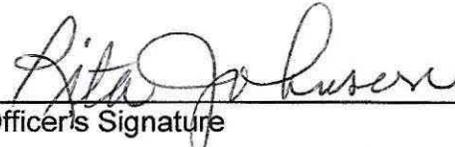
(Date) January 26, 2021

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 December 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

Rita Johnson - Secretary

Officer's Name, Title

Enclosures

**PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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**

**Affidavit and Revenue Certification**

Southern Heights Neighborhood Crime Prevention & Improvement District ENTITY NAME

East Baton Rouge Parish

Baton Rouge, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 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, Rita Johnson (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Southern Heights Crime District (enter entity name) as of 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.

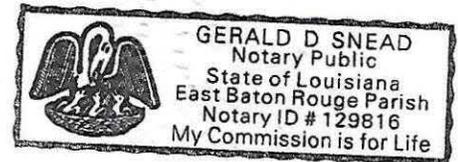
**(Complete if applicable)**

In addition, Rita Johnson (officer name), who, duly sworn, deposes and says that Southern Heights Crime District (entity name) received \$75,000 or less in revenues and other sources for the year ended 2020, and accordingly, is not required to have an audit for the previously mentioned year.

Rita Johnson  
Officer's Signature

Sworn to and subscribed before me this 26<sup>st</sup> day of January, 2021.

[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>02-24-2021</u>

Please Complete This Section
Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-Mail _____

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

Southern Heights Neighborhood Crime Prevention & Improvement District

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended 2020

(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Public Taxes	\$52,762.65		
2. Interest Earned	\$396.81		
3.			
4.			
5.			
<b>6. Total receipts (add lines 1 - 5)</b>	<b>\$53,159.46</b>		<b>\$53,159.46</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
		<b>Other</b>	
7. Contract Labor	\$40,000.00		
8. Bank Charges (including new check orders)	\$72.00		
9. Postal Service Fees	\$154.00		
10. Professional - Notary & Accounting Fees	\$161.00		
11. Crime Fees Tax Rolls	\$513.00		
12. Payroll Check Adjustment CK #1423	\$15.00		
<b>13. Total Disbursements (add lines 7 - 12)</b>	<b>\$40,915.00</b>		
14. Change in fund balance (Lines 6 minus 13)	\$12,244.46		
15. Fund Balance at beginning of year	\$866.02		
16. Fund balance (deficit) at end of year (add lines 14-15) - This amount also goes on line 12, Statement B	\$13,110.48		

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

Southern Heights Neighborhood Crime Prevention & Improvement District

(Agency Name)

For the Year Ended 2020  
(Year-End)

	General Fund	Other Fund	Total
<b>Assets</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$13,110.48		
2. Investments (fair Value on hand)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$13,110.48</u>		
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Contract Labor - Uncleared Checks	-\$1,700.00		
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	-\$1,700.00		
12. Fund balance (amount from line 16 on Statement A)	\$13,110.48		
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$11,410.48</u>		

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

Southern Heights Crime Prevention & Improvement District (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 2020  
\_\_\_\_\_(Year-End)

**Agency Head Name and Title:** Jessie Glasper/President

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.

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 STATEMENT 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**