

2027

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**Affidavit and Revenue Certification**

Bayouland Library System ENTITY NAME

Lafayette Parish

Lafayette, LA (City), State

**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 \$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, Teresa Elberson (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Bayouland Library System (entity name) as of December 31, 2017 (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, Teresa Elberson, (officer name), who, duly sworn, deposes and says that Bayouland Library System (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Teresa Elberson  
Officer Signature

Sworn to and subscribed before me this 26 day of March, 2019.

Tara C. Breaux #134501  
NOTARY PUBLIC



\*\*\*\*\*  
Officer's Name Teresa Elberson  
Officer's Title Director, Lafayette Public Library

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.  
Address 301 West Congress St.  
Lafayette, LA 70501  
Phone/Fax/E-mail 337-261-5781, 337-261-5782 fx  
teresa.elberson@lafayettepubliclibrary.org

Release Date APR 17 2019

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

**Bayouland Library System** (Agency Name)**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2018** (Year-End)

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Interest	\$ 29	\$	\$ 29
2. Membership	1600		1600
3.			
4.			
5.			
<b>6. Total receipts</b> (add lines 1 - 5)	<b>\$ 1,629</b>	<b>\$</b>	<b>\$ 1,629</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Bank Charges	\$ 49	\$	\$ 49
8. Postage	0		0
9.			
10.			
11.			
12.			
<b>13. Total Disbursements</b> (add lines 7 - 12)	<b>\$ 49</b>	<b>\$</b>	<b>\$ 49</b>
14. Change in fund balance ( Lines 6 minus 13)	\$ 1,579	\$	\$ 1,579
15. Fund Balance at beginning of year	\$ 75,109	\$	\$75,109
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 76,688	\$	\$76,688

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

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auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement B

Bayouland Library System (Agency Name)

Balance Sheet, on December 31, 2018 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 76,688	\$	\$ 76,688
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. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 76,688</u>	<u>\$</u>	<u>\$ 76,688</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	76,688		76,688
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 76,688</u>	<u>\$</u>	<u>\$ 76,688</u>

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Statement C

Bayouland Library System (Agency Name)

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer**

For the Year Ended December 31, 2018 (Year-End)

**Agency Head Name/Title:** Teresa Elbersen/ Director of the Public Library System, (Bayouland Library Headquarters)

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 (enter amount reported on 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 (quasipublic) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

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