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Affidavit and Revenue Certification

St. Landry Gravity Drainage Dist # 14 ENTITY NAME
St. Landry Parish
Opelousas, 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 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, Arthur L. Thierry (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of St. Landry Gravity Drainage Dist # 14 (enter entity name) as of 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, Arthur L. Thierry (officer name), who, duly sworn, deposes and says that St. Landry Gravity Drainage Dist # 14 (entity name) received \$75,000 or less in revenues and other sources for the year ended 2017, and accordingly, is not required to have an audit for the previously mentioned year.

Arthur L. Thierry Officer's Signature

Sworn to and subscribed before me this 22 day of April, 2019.

Martina D. Chaisson 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 MAY 08 2019

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

ST. LANDRY GRAVITY DRAINAGE DISTRICT NO. FOURTEEN
 OPELOUSAS, LOUISIANA
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 GENERAL FUND
 FOR THE YEAR ENDED DECEMBER 31, 2017

	2017	2016
<u>REVENUES</u>		
Taxes		
Property tax	47,229	45,242
Interest on checking	21	18
Interest on property taxes	-	-
Miscellaneous	-	-
<u>Total revenues</u>	47,250	45,260
 <u>EXPENDITURES</u>		
Current operating		
Auto allowance, president	3,450	3,300
Commissioners' per diem	9,419	8,727
Salary - secretary/treasurer	3,214	3,482
Payroll taxes	4,562	9,713
Restoring canals -	-	-
Employees' wages	13,947	13,426
Contract work	-	-
Insurance	599	582
Miscellaneous	3,908	1,458
Engineering fee	-	-
Secretarial supplies	1,357	342
Accounting fee	-	-
Materials and supplies	2,698	3,216
Office expense	700	600
<u>Total expenditures</u>	43,853	44,844
 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	 3,397	 416
 <u>FUND BALANCE, beginning of year</u>	 2,693	 2,277
 <u>FUND BALANCE, end of year</u>	 6,090	 2,693

ST. LANDRY GRAVITY DRAINAGE DISTRICT NO. FOURTEEN
 OPELOUSAS, LOUISIANA
 BALANCE SHEET - GENERAL FUND
 DECEMBER 31, 2017

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at end of year) - Give brief description:			
1. Cash and cash equivalents on hand	2,964		2,964
2. Investments (fair value) on hand	-		-
3. Office furnishings (Cost of desks, etc)	-		-
4. Equipment (Cost of fax machine, etc)	-		-
5. Other (describe) ad valorem tax receivable	-		-
6. Total Assets (add lines 1 - 5)	2,964		2,964
 LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8. Notes payable (Loan)	-		-
9. Payroll taxes payable	-		-
10.			-
11. Total Liabilities (add lines 7 - 10)	-		-
12. Fund balance (amount from Line 16 on statement B)	6,090		6,090
13. Other	-		-
14. Total Liabilities and Fund Balance (add lines 11 - 13)	6,090		6,090

Note: Total Assets should equal Total Liabilities and Fund Balance.

St. Landry Gravity Drainage Dist # 14 (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 2017 (Year-End)

Agency Head Name and Title: Arthur L. Thierry, 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. <u>2700.00</u>
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9. <u>2250.00</u>
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. <u>4950.00</u>

____ 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