

SOUTH WEBSTER INDUSTRIAL DISTRICT
WEBSTER PARISH
MINDEN LOUISIANA

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

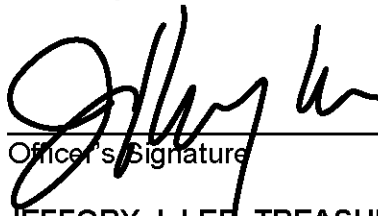
03/31/2020

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 31, 2019** (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

JEFFORY J. LEE, TREASURER

Officer's Name

Enclosures

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

Affidavit and Revenue Certification

**SOUTH WEBSTER INDUSTRIAL DISTRICT
WEBSTER PARISH
MINDEN LOUISIANA**

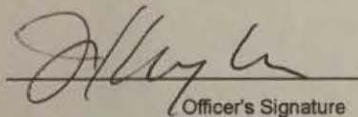
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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, JEFFORY J. LEE, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of SOUTH WEBSTER INDUSTRIAL DISTRICT as of DECEMBER 31, 2019, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

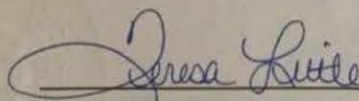
(Complete if applicable)

In addition, JEFFORY J. LEE, who, duly sworn, deposes and says that SOUTH WEBSTER INDUSTRIAL DISTRICT received \$75,000 or less in revenues and other sources for the year ended DECEMBER 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 25th day of March, 2020.



NOTARY PUBLIC SIGNATURE & SEAL #60313

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 _____

Please Complete This Section

Officer's Name: Jeffory Lee

Officer's Title: Treasurer

Address 100 MBL BANK DRIVE

City, Zip Minden LA 71055

Ph: Cell/Land 318 371 4131

E-mail jeff.lee@b1bank.com

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor - Local

Affidavit and Revenue Certification

SOUTH WEBSTER INDUSTRIAL DISTRICT

WEBSTER PARISH

MINDEN LOUISIANA

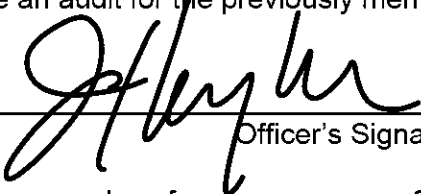
ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

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Personally came and appeared before the undersigned authority, **JEFFORY J. LEE**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **SOUTH WEBSTER INDUSTRIAL DISTRICT** as of **DECEMBER 31, 2019**, 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, **JEFFORY J. LEE**, who, duly sworn, deposes and says that **SOUTH WEBSTER INDUSTRIAL DISTRICT** received \$75,000 or less in revenues and other sources for the year ended **DECEMBER 31, 2019**, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this ____ day of _____, 20__.

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 5/20/20

Please Complete This Section

Officer's Name: Jeffory Lee
Officer's Title: Treasurer
Address 100 MBL BANK DRIVE
City, Zip Minden LA 71055
Ph: Cell/Land 318 371 4131
E-mail jeff.lee@b1bank.com

SOUTH WEBSTER INDUSTRIAL DISTRICT

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended **DECEMBER 31, 2019**

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. INTEREST INCOME	14,592.81		14,592.81
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>14,592.81</u>		<u>14,592.81</u>
DISBURSEMENTS (Provide Brief Description):			
7. Liability Insurance	587.10		587.10
8. Rental Kansas City Southern Q1	750.00		750.00
9. PO BOX Rental Q4	175.50		175.50
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>1,512.60</u>		<u>1,512.60</u>
14. Change in fund balance (Lines 6 minus 13)	13,080.21	\$	13,080.21
15. Fund Balance at beginning of year	1,057,438.22	\$	1,057,438.22
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	1,070,518.43	\$	1,070,518.43

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

SOUTH WEBSTER INDUSTRIAL DISTRICT
(Agency Name)

Balance Sheet, on **DECEMBER 31, 2019**
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	39,465.70		39,465.70
2. Investments (fair value) on hand	1,031,052.73		1,031,052.73
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)	1,070,518.43		1,070,518.43
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	1,070,518.43		1,070,518.43
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	1,070,518.43		1,070,518.43

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

SOUTH WEBSTER INDUSTRIAL DISTRICT**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 **DECEMBER 31, 2019**

(Year-End)

Agency Head Name and Title HUNT POWELL – Chairman of Board

Purpose	Dollar Amount
1. Salary	NONE
2. Benefits-insurance	NONE
3. Benefits-retirement	NONE
4. Benefits-other (describe)	NONE
5. Benefits-other (describe)	NONE
6. Benefits-other (describe)	NONE
7. Car allowance	NONE
8. Vehicle provided by government (if reported on your W-2)	NONE
9. Per diem	NONE
10. Reimbursements	NONE
11. Travel	NONE
12. Registration fees	NONE
13. Conference travel	NONE
14. Housing	NONE
15. Unvouchered expenses (example: travel advances, etc.)	NONE
16. Special meals	NONE
17. Other	NONE
18. TOTAL (enter total of line 1-17)	NONE

 X 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

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