

Affidavit and Revenue Certification

ALLEN PARISH RECREATION DISTRICT #3

ALLEN PARISH

ELIZABETH, 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, JIMMIE HUGHES ,who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of ALLEN PARISH RECREATION DISTRICT #3 as of DECEMBER 31, 2017 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, JIMMIE HUGHES who, duly sworn, deposes and says that ALLEN PARISH RECREATION DISTRICT #3 received \$75,000 or less in revenues and other sources for the year ended DECEMBER 31, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

Officer's Signature

Sworn to and subscribed before me this 21 day of January 2021.

Nicole Shelton Ybarra

NOTARY PUBLIC SIGNATURE & SEAL



NICOLE SHELTON YBARRA
NOTARY PUBLIC NO. 065902
STATE OF LOUISIANA
PARISH OF VERNON
My Commission is for Life

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 02-03-2021

Please Complete This Section

Officer's Name	JIMMIE HUGHES
Officer's Title	CHAIRMAN
Address	P O BOX 483
City, Zip	ELIZABETH, LA 70638
Ph: Cell/Land	281-658-0193/318-491-0216
E-mail	Shirleysau@gmail.com

ALLEN PARISH RECREATION DISTRICT #3**Statement of Cash Receipts and Disbursements
For the Year Ended DECEMBER 31, 2017**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
AD VALOREM TAX INCOME	\$ 31159	\$	\$ 31159
FESTIVAL INCOME	1368		1368
POOL REVENUE	8007		8007
MISC INCOME	10057		10057
INTEREST INCOME	36		36
Total receipts (add lines 1 - 5)	\$ 50627	\$	\$ 50627
DISBURSEMENTS (Provide Brief Description):			
ACCOUNTING	1720	\$	1720
ADVERTISEMENT	35		35
CONTRACT LABOR	100		100
BALLPARK	3248		3248
FESTIVAL EXPENSE	2630		2630
GROUND MAINTENANCE	840		840
INSURANCE	3952		3952
MEALS	683		683
MILEAGE	545		545
OFFICE EXPENSE	269		269
PAYROLL EXPENSES	17550		17550
PER DIEM EXPENSE	2700		2700
POOL SUPPLIES	1176		1176
POSTAGE	146		146
REIMBURSEMENTS	1384		1384
REPAIRS	8491		8491
SUPPLIES	1014		1014
TRAINING	50		50
UTILITIES	1704		1704
14. Total Disbursements (add lines 7 - 13)	48238	\$	48238
15. Change in fund balance (Lines 6 minus 14)	2389		2389
16. Fund Balance at beginning of year	39733	33449	73182
17. Fund balance (deficit) at end of year (Add lines 15-16) --This amount also goes on line 12, Statement B	\$ 42122	\$	\$ 75571

ALLEN PARISH RECREATION DISTRICT #3

Balance Sheet, on 12/31/17

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 5842	\$	\$ 5842
2. Investments (fair value) on hand	36448		36448
3. Office furnishings (Cost of desks, etc)		33449	33449
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 42290</u>	<u>\$ 33449</u>	<u>\$ 75739</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. PAYROLL LIABILITIES	\$ 168	\$	\$ 168
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	168		168
12. Fund balance (amount from Line 17 on Statement A)	\$ 42122	33449	75571
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 42290</u>	<u>\$ 33449</u>	<u>\$ 75739</u>

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

ALLEN PARISH RECREATION DISTRICT #3

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 12/31/17

JIMMIE HUGHES

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. 600
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. 600

_____ 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