

Recreation District No. 4 (Entity Name)
Grant, Allen (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 3 | 30 | 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 12 | 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

Steven C. Durio
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

Recreation District No. 4 ENTITY NAME
Allen Parish
Grant, 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, Steven C Durio
(enter officer name), who, duly sworn, deposes and says, that the financial statements herewith given present fairly the financial position of Recreation District No. 4 (enter entity name) as of 12/31/2019 (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.

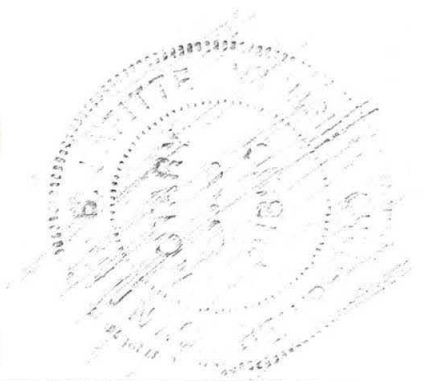
(Complete if applicable)

In addition, Steven C Durio (officer name), who, duly sworn, deposes and says that Recreation District No. 4 (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2019, and accordingly, is not required to have an audit for the previously mentioned year.

Steven C Durio
Officer's Signature

Sworn to and subscribed before me this 30 day of March, 2020

Cynthia B. LaFette
NOTARY PUBLIC SIGNATURE & SEAL
068145



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 5/20/2020

Please Complete This Section

Officer's Name Steven C Durio
Officer's Title Chair person
Address P.O. Box 272
City, Zip Grant, LA 70644
Ph: Cell/Land 318-335-6021
E-mail s.trammel@beauregard.org

RECREATION DISTRICT NO. 4 OF ALLEN PARISH
Grant, Louisiana

Compiled Financial Statements

For the Year Ended December 31, 2019

RECREATION DISTRICT NO. 4 OF ALLEN PARISH
Grant, Louisiana

Statement of Revenues, Expenditures and Changes in Fund Balance -
All Governmental Fund Types
For the Year Ended December 31, 2019

	General Fund

Revenue:	
Local Sources - Grants	\$3,739
Interest	0

Total Revenues	3,739

Expenditures:	
Current	
Bank Charges	0
Operation of Events	3,783
Professional Fees	
Supplies and Materials	0
Capital Outlay	0

Total Expenditures	3,783

Excess (Deficiency) of Revenues Over Expenditures	-44
Fund Balance - Beginning	922

Fund Balance - Ending	\$878
	=====

RECREATION DISTRICT NO. 4 OF ALLEN PARISH

Grant, Louisiana

Combined Balance Sheet - All Fund Types and Account Groups December 31, 2019

	Governmental <u>Fund Type</u>		Total
	<u>General Fund</u>	General <u>Fixed Assets</u>	(Memorandum <u>Only</u>)
<u>Assets</u>			
Cash	\$878	\$ -	\$878
Capital Assets			
Land	-	36,722	36,722
Land Improvements	-	55,275	55,275
Accumulated Depreciation		-32,223	-32,223
	-----	-----	-----
Total Assets	\$878	\$59,774	\$60,652
	=====	=====	=====
 <u>Liabilities and Fund Equity</u>			
Fund Equity			
Investment in General Fixed Assets	-	59,774	59,774
 Fund Balance			
Unreserved-Undesignated	878	-	878
	-----	-----	-----
Total Liabilities and Fund Equity	\$878	\$59,774	\$60,652
	=====	=====	=====

Recreation District No. 4 of Allen Parish (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 12/31/2019 (Year-End)

Agency Head Name and Title: Steven Durio | Chairperson

Purpose	Dollar Amount
1. Salary	1. <u>0</u>
2. Benefits-insurance	2. <u>0</u>
3. Benefits-retirement	3. <u>0</u>
4. Benefits-other (describe)	4. <u>0</u>
5. Benefits-other (describe)	5. <u>0</u>
6. Benefits-other (describe)	6. <u>0</u>
7. Car allowance	7. <u>0</u>
8. Vehicle provided by government (if reported on your VV-2)	8. <u>0</u>
9. Per diem	9. <u>0</u>
10. Reimbursements	10. <u>0</u>
11. Travel	11. <u>0</u>
12. Registration fees	12. <u>0</u>
13. Conference travel	13. <u>0</u>
14. Housing	14. <u>0</u>
15. Unvouchered expenses (example: travel advances, etc.)	15. <u>0</u>
16. Special meals	16. <u>0</u>
17. Other	17. <u>0</u>
18. TOTAL (enter total of line 1-17)	18. <u>0</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.)

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