

Affidavit and Revenue Certification

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SOUTH WEBSTER INDUSTRIAL DISTRICT
WEBSTER PARISH
MINDEN LOUISIANA

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

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, 2018, 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 \$50,000 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.

[Signature]
Officer Signature

Sworn to and subscribed before me this 29th day of April, 2019.

[Signature]
NOTARY PUBLIC #60313

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.

Officer's Name JEFFORY J. LEE
Officer's Title TREASURER
Address 100 MBL BANK DRIVE
MINDEN LA 71055

Release Date MAY 08 2019 Ph/Fax/E-mail 318-371-4131
318-371-4101
jeff.lee@b1bank.com

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

SOUTH WEBSTER INDUSTRIAL DISTRICT

Statement of Cash Receipts and Disbursements
For the Year Ended DECEMBER 31, 2018

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Interest Income	11,193.47		11,193.47
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>11,193.47</u>		<u>11,193.47</u>
DISBURSEMENTS (Provide Brief Description):			
7. Liability Insurance Q2	803.00		803.00
8. Rental Kansas City Southern Q1	750.00		750.00
9. PO BOX Rental Q4	150.00		150.00
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>1,703.00</u>		<u>1,703.00</u>
14. Change in fund balance (Lines 6 minus 13)	9,490.47		9,490.47
15. Fund Balance at beginning of year	1,047,947.75		1,047,947.75
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	1,057,438.22		1,057,438.22

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

SOUTH WEBSTER INDUSTRIAL DISTRICT

Balance Sheet, on DECEMBER 31, 2018

	<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	40,893.02		40,893.02
2. Investments (fair value) on hand	1,016,545.20		1,016,545.20
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)	<u>1,057,438.22</u>		<u>1,057,438.22</u>
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)	1,057,438.22		1,057,438.22
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>1,057,438.22</u>		<u>1,057,438.22</u>

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Statement C

SOUTH WEBSTER INDUSTRIAL DISTRICT

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

Agency Head Name/Title: HUNT POWELL

Purpose	Amount
Salary	NONE
Benefits-insurance	NONE
Benefits-retirement	NONE
Benefits-other (describe)	NONE
Benefits-other (describe)	NONE
Benefits-other (describe)	NONE
Car allowance	NONE
Vehicle provided by government (enter amount reported on W-2)	NONE
Per diem	NONE
Reimbursements	NONE
Travel	NONE
Registration fees	NONE
Conference travel	NONE
Housing	NONE
Unvouchered expenses (example: travel advances, etc.)	NONE
Special meals	NONE
Other	NONE