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Affidavit and Revenue Certification

Lafourche Parish Sewerage District # 7 ENTITY NAME
Lafourche Parish
Thibodaux, 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, Madelaine Hebert (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Lafourche Parish Sewerage District # 7 (enter entity name) as of December 2018 (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, N/A (officer name), who, duly sworn, deposes and says that N/A (entity name) received \$75,000 or less in revenues and other sources for the year ended N/A, and accordingly, is not required to have an audit for the previously mentioned year.

Madelaine Hebert
Officer's Signature

Sworn to and subscribed before me this 20th day of March, 2019.

INSTRUMENT NOT PREPARED BY THIS NOTARY PUBLIC ATTESTING TO SIGNATURE ONLY

Lara A. Ledet # 70493

NOTARY PUBLIC SIGNATURE & SEAL
Tara A. Ledet, Deputy Clerk of Court, Lafourche Parish

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 <u>APR 10 2019</u>

Please Complete This Section
Officer's Name <u>Madelaine Hebert</u>
Officer's Title <u>SECRETARY/TREASURER</u>
Address <u>114 BAYOU VISTA DRIVE</u>
City, Zip <u>Thibodaux, LA 70301</u>
Ph: Cell/Land <u>985-447-2124 Private Home</u>
E-mail <u>a-bod@charter.net</u>

Lafourche Parish Sewerage District # 7
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December, 2018
(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Monthly Fees per Household</u>	\$ <u>25,775.03</u>	\$ <u>0</u>	\$ <u>25,775.03</u>
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 25,775.03</u>	<u>\$ 0</u>	<u>\$ 25,775.03</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Major repairs</u>	\$ <u>5,901.00</u>	\$ <u>0</u>	\$ <u>5,901.00</u>
8. <u>Electricity / Gas</u>	<u>2,078.00</u>	<u>0</u>	<u>2,078.00</u>
9. <u>Plant Maintenance</u>	<u>10,334.00</u>	<u>0</u>	<u>10,334.00</u>
10. <u>La. Rural Water Association</u>	<u>300.00</u>	<u>0</u>	<u>300.00</u>
11. <u>Environmental Quality Fee</u>	<u>781.80</u>	<u>0</u>	<u>781.80</u>
12. <u>Postage</u>	<u>0.00</u>	<u>0</u>	<u>0</u>
13. Total Disbursements (add lines 7 - 12)	<u>\$ 19,394.80</u>	<u>\$ 0</u>	<u>\$ 19,394.80</u>
14. Change in fund balance (Lines 6 minus 13)	\$ <u>6,380.23</u>	\$ <u>0</u>	\$ <u>6,380.23</u>
15. Fund Balance at beginning of year	\$ <u>125,072.90</u>	\$ <u>0</u>	\$ <u>125,072.90</u>
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ <u>131,453.13</u>	\$ <u>0</u>	\$ <u>131,453.13</u>

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

Lafourche Parish Sewerage District #7
(Agency Name)

Balance Sheet, on December, 2018
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 125,072.90	\$ 0	\$ 125,072.90
2. Investments (fair value) on hand	0	0	0
3. Office furnishings (Cost of desks, etc)	0	0	0
4. Equipment (Cost of fax machine, etc)	0	0	0
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 125,072.90</u>	<u>\$ 0</u>	<u>\$ 125,072.90</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0	\$ 0	\$ 0
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0	0	0
12. Fund balance (amount from Line 16 on Statement A)	131,453.13	0	131,453.13
13. Other	0	0	0
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 131,453.13</u>	<u>\$ 0</u>	<u>\$ 131,453.13</u>

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Lafourche Parish Sewerage District #7 (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 December 2018 (Year-End)

Agency Head Name and Title: Lafourche Parish Sewerage District #7

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

____ 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