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Affidavit and Revenue Certification

TANNEHILL WATER SYSTEM, INC.

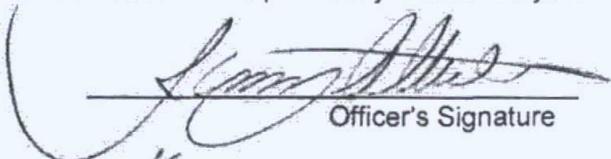
WINN PARISH
WINNFIELD, LOUISIANA

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, Jimmy Atherton, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Tannehill Water System, Inc. (a nonprofit organization) 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.

In addition, Jimmy Atherton, who, duly sworn, deposes and says that Tannehill Water System, Inc. (a nonprofit organization) received \$75,000 or less in local or state assistance 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 16 day of March 2018.



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 APR 11 2018

Please Complete This Section
Officer's Name <u>Jimmy Atherton</u>
Officer's Title <u>President</u>
Address <u>317 KVCL Rd</u>
City, Zip <u>Winnfield, 71483</u>
Ph: Cell/Land <u>318-628-4546</u>
E-mail <u>jimmyatherton@bellsouth.net</u>

TANNEHILL WATER SYSTEM, INC.

Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2017

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Water Sales, net of Sales Taxes	\$ 254,358.50	\$	\$ 254,358.50
2. Installation, Member Fees, Misc.	3,005.32		3,005.32
3. Interest	36.18		36.18
4. State Grant	12,975.00		12,975.00
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 270,375.00</u>	<u>\$</u>	<u>\$ 270,375.00</u>
DISBURSEMENTS (Provide Brief Description):			
7. Program Services: Payroll/Labor & Related	\$ 80,233.06	\$	\$ 80,233.06
8. Program Services: Supplies	45,064.12		45,064.12
9. Program Services: Utilities	29,631.43		29,631.43
10. Program Services: Depreciation	49,137.73		49,137.73
11. Program Services: Interest	1,099.04		1,099.04
12. Support Services	68,548.16		68,548.16
13. Total Disbursements (add lines 7 - 12)	<u>\$ 273,713.54</u>	<u>\$</u>	<u>\$ 273,713.54</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (3,338.54)	\$	\$ (3,338.54)
15. Fund Balance at beginning of year	\$ 103,353.59	\$	\$ 103,353.59
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 100,015.05	\$	\$ 100,015.05

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

TANNEHILL WATER SYSTEM, INC.

Balance Sheet, on December 31, 2017

	<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	\$ 18,534.02	\$	\$ 18,534.02
2. Accounts Receivable	3,328.34		3,328.34
3. Construction in Progress	18,597.15		18,597.15
4. Land	22,390.00		22,390.00
5. System/Equipment, net of Accumulated Depreciation	723,189.49		723,189.49
6. Total Assets (add lines 1 - 5)	<u>\$ 786,039.00</u>	<u>\$</u>	<u>\$ 786,039.00</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$ 3,406.72	\$	\$ 3,406.72
9. Note Payable-Berkadia	8,081.23		8,081.23
10.			
11. Total Liabilities (add lines 7 - 10)	11,487.95		
12. Fund balance (amount from Line 16 on Statement A)	100,015.05		100,015.05
13. Other: Contributed Grants	674,536.00		674,536.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 786,039.00</u>	<u>\$</u>	<u>\$ 786,039.00</u>

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TANNEHILL WATER SYSTEM, INC.

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, 2017

Agency Head Name and Title: Board Members

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.
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.

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