

Lake St John Recreation & Water Conservation District (Entity Name) 9805-20

Ferriday, Concordia Parish, Louisiana (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

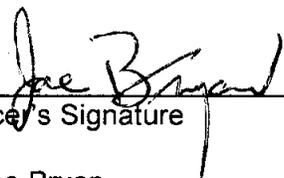
(Date) 10-20-20

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 June 30, 2020 (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

Joe Bryan

Officer's Name

Enclosures

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

Affidavit and Revenue Certification

Lake St John Recreation & Water Conservation District ENTITY NAME
Concordia Parish
Ferriday, Louisiana (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, Joe Bryan
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Lake St John Recreation & Water Conservation District (enter entity name) as of June 30, 2020 (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, Joe Bryan, (officer name), who, duly sworn, deposes and says that Lake St John Recreation & Water Conservation District (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2020, and accordingly, is not required to have an audit for the previously mentioned year.

Joe Bryan
Officer's Signature

Sworn to and subscribed before me this 21 day of October, 2020

Connie J. Brewer 35944
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 11-18-2020

Please Complete This Section
Officer's Name Joe Bryan
Officer's Title President
Address 1616 Highway 569
City, Zip Ferriday, LA 71334
Ph: Cell/Land 318-758-0777
E-mail jbryan63@gmail.com

Lake St John Recreation & Water Conservation District
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2020
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Fundraiser	\$ 2,850	\$	\$ 2,850
2. Interest	34		34
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 2,884</u>	<u>\$</u>	<u>\$ 2,884</u>
DISBURSEMENTS (Provide Brief Description):			
7. Bank charges	\$ 120	\$	\$ 120
8. Repairs & maintenance	1,089		1,089
9. Insurance	933		933
10. Supplies	1,200		1,200
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 3,342</u>	<u>\$</u>	<u>\$ 3,342</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (458)	\$	\$ (458)
15. Fund Balance at beginning of year	\$18,207	\$	\$18,207
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$17,749	\$	\$17,749

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

Lake St John Recreation & Water Conservation [District(Agency Name)

Balance Sheet, on June 30, 2020
(Year-End)

	<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	\$17,749	\$	\$17,749
2. Investments (fair value) on hand			
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>\$17,749</u>	<u>\$</u>	<u>\$17,749</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)	17,749		17,749
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$17,749</u>	<u>\$</u>	<u>\$17,749</u>

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

Lake St John Recreation & Water Conservation District (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 June 30, 2020 (Year-End)

Agency Head Name and Title: Joe Bryan, President

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 Repairs & supplies	10. 270.00
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. 270.00

_____ 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