

St. Tammany Parish Levee, Drainage and Conservation District

St. Tammany Parish

Slidell, LA

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

September 14, 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 June 30, 2020. The statements include all funds under the control of this St. Tammany Parish Levee Drainage and Conservation District. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

Stephen W. Price

Officer's Name

Enclosures

Affidavit and Revenue Certification

St. Tammany Parish Levee Drainage and Conservation District
St. Tammany Parish
Slidell, LA

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS**

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, Steve Price, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of St. Tammany Parish Levee, Drainage and Conservation District as of June 30, 2020, 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, Steve Price, who, duly sworn, deposes and says that St. Tammany Parish Levee, Drainage and Conservation District 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.

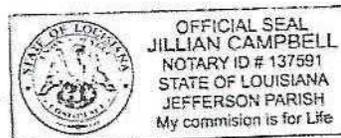


Officer's Signature

Sworn to and subscribed before me this 14 day of September, 2020.



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 <u>10/21/2020</u>

Please Complete This Section
Officer's Name <u>Stephen W. Price</u>
Officer's Title <u>TREASURER</u>
Address <u>208 Constellation Dr.</u>
City, Zip <u>SLIDELL, LA 70458</u>
Ph: <input checked="" type="radio"/> Cell <u>985-301-3399</u>
E-mail <u>stevestl@charter.net</u>

St. Tammany Parish Levee, Drainage and Conservation DistrictStatement of Cash Receipts and Disbursements
For the Year Ended June 30, 2020

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. St. Tammany Parish Government CEA	\$ 19,883	\$	\$ 19,883
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 19,883</u>	<u>\$</u>	<u>\$ 19,883</u>
DISBURSEMENTS (Provide Brief Description):			
7. Advertising	\$ 64	\$	\$ 64
8. Insurance	3,610		3,610
9. Accounting	2,900		2,900
10. Engineering	29,053		29,053
11. Legal	20		20
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 35,647</u>	<u>\$</u>	<u>\$ 35,647</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (15,764)	\$	\$ (15,764)
15. Fund Balance at beginning of year	\$ 46,879	\$	\$ 46,879
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$ 31,115	\$	\$ 31,115

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

St. Tammany Parish Levee, Drainage and Conservation District

Balance Sheet, on June 30, 2020

	<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	\$ 31,115	\$	\$ 31,115
6. Total Assets (add lines 1 - 5)	<u>\$</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7.			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	-0-		-0-
12. Fund balance (amount from Line 16 on Statement A)	31,115		31,115
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 31,115</u>	<u>\$</u>	<u>\$ 31,115</u>

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St. Tammany Parish Levee, Drainage and Conservation District

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

Agency Head Name and Title: NONE

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