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LEGISLATIVE AUDITOR
2020 FEB 24 12:58

Affidavit and Revenue Certification

NATCHITOCHEs WATERWORKS DISTRICT #1 ENTITY NAME

NATCHITOCHEs Parish

NATCHITOCHEs, 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, MICKEY HENNIGAN (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of NATCHITOCHEs WATERWORKS DISTRICT #1 (enter entity name) as of DECEMBER 31, 2019 (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, MICKEY HENNIGAN, (officer name), who, duly sworn, deposes and says that NATCHITOCHEs WATERWORKS DISTRICT #1 (entity name) received \$75,000 or less in revenues and other sources for the year ended DECEMBER 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.


Officer's Signature

Sworn to and subscribed before me this 21 day of February 2020


NOTARY PUBLIC SIGNATURE & SEAL


SELMA NELKEN
NOTARY PUBLIC # 63218
STATE OF LOUISIANA
NATCHITOCHEs PARISH
MY COMMISSION EXPIRES AT DEATH.

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 MAR 04 2020

Please Complete This Section
Officer's Name MICKEY HENNIGAN
Officer's Title SECRETARY/TREASURER
Address P. O. BOX 841
City, Zip NATCHITOCHEs, LA 71458
Ph: Cell/Land 318-471-2513
E-mail MHENNIGAN@MYCITYBANK.COM

Waterworks District #1
STATEMENT OF REVENUES & EXPENDITURES

December 31, 2019

	<u>2019 BUDGET</u>	<u>Y-T-D AMOUNT</u>	<u>NET DIFFERENCE</u>
<u>Revenue:</u>			
Charges for Services	\$6,700.00	\$10,487.50	\$3,787.50
Interest & Misc. Income	\$17,150.00	\$17,478.03	\$328.03
Grant	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$23,850.00	\$27,965.53	\$4,115.53
 <u>Expenditures:</u>			
Commissioner's Per Diem	\$4,920.00	\$3,720.00	\$1,200.00
Secretary's Fee	\$7,200.00	\$7,200.00	\$0.00
Accounting	\$0.00	\$0.00	\$0.00
Legal	\$3,000.00	\$6,116.98	-\$3,116.98
Utilities	\$500.00	\$396.31	\$103.69
Postage	\$150.00	\$159.04	-\$9.04
D & O Insurance		\$956.00	-\$956.00
Chemical & Spraying	\$10,000.00	\$0.00	\$10,000.00
Repairs, Maintenance, Misc.	\$5,000.00	\$270.00	\$4,730.00
Supplies	\$1,500.00	\$365.05	\$1,134.95
 Operating Expenses:	 \$32,270.00	 \$19,183.38	 \$13,086.62
Capital Expenditures:	\$0.00	\$0.00	\$0.00
Total Expenditures	\$32,270.00	\$19,183.38	\$13,086.62
 <u>Excess (Deficiency)</u>	 -\$8,420.00	 \$8,782.15	 \$17,202.15

WATERWORKS DISTRICT 1
CHECK REGISTER
JANUARY 1 - December 31, 2019

CHECK #	DATE	PAYEE	AMOUNT	DESCRIPTION
2050	1/22/2019	Mickey Hennigan	\$148.20	Christmas supplies
2051	1/22/2019	McCoy, Roberts & Begnaud	\$1,177.00	Raymond suit
	1/29/2019	SWEPCO	\$37.84	Utilities
2052	2/19/2019	McCoy, Roberts & Begnaud	\$329.50	Raymond suit
	2/27/2019	SWEPCO	\$35.14	Utilities
2053	3/18/2019	McCoy, Roberts & Begnaud	\$203.50	Raymond suit
2054	03/18/2019	Mickey Hennigan	\$5.04	Postage refund
2055	03/18/2019	Lt. Stan Williams	\$90.00	Permit check
	03/28/2019	SWEPCO	\$34.83	Utilities
2056	04/15/2019	Lt. Stan Williams	\$180.00	Permit check
	04/29/2019	SWEPCO	\$32.95	Utilities
2057	05/20/2019	McCoy, Roberts & Begnaud	\$703.00	Raymond suit
2058	05/20/2019	US Post Office	\$154.00	Annual box rent
	05/29/2019	SWEPCO	\$33.44	Utilities
2059	06/17/2019	McCoy, Roberts & Begnaud	\$2,529.50	Raymond \$1,404.50/ Mitchell \$1,125.00
2060	06/17/2019	Dunagan's	\$54.42	supplies
	07/01/2019	SWEPCO	\$32.46	Utilities
2061	07/08/2019	McCoy, Roberts & Begnaud	\$809.00	Raymond suit \$259.00/Mitchell suit \$550.00
2062	07/15/2019	Mickey Hennigan	\$6.43	supplies
2063	07/16/2019	Cunningham Agency	\$956.00	Directors & Officers Insurance Policy Premium
	07/29/2019	SWEPCO	\$31.43	Utilities
2064	08/19/2019	McCoy, Roberts & Begnaud	\$185.00	Raymond suit
2065	08/19/2019	Dunagan's	\$156.00	new licenses
	08/27/2019	SWEPCO	\$29.44	Utilities
2066	09/09/2019	McCoy, Roberts & Begnaud	\$180.48	Raymond \$140.48/Mitchell \$40.00
	09/28/2019	SWEPCO	\$29.43	Utilities
	10/25/2019	SWEPCO	\$30.03	Utilities

WATERWORKS DISTRICT 1
Statement of Revenues & Changes in Fund Balance
12/31/2019

	AMOUNT
Balance of Cash Assets 12/31/2019	\$815,325.92
Balance of Cash Assets 12/31/2018	\$806,423.77
Prior Year Adjustments	\$120.00
Adj.	\$0.00
NET CHANGE IN FUND BALANCE	<u>\$8,782.15</u>
Commissioner's Per Diem	\$3,720.00
Secretary's Fee	\$7,200.00
Accounting	\$0.00
Legal	\$6,116.98
Utilities	\$396.31
Postage	\$159.04
D & O Insurance	\$956.00
Chemical & Spraying	\$0.00
Repairs, Maintenance, Misc,	\$270.00
Supplies	\$365.05
Total Operating Expenses	<u>\$19,183.38</u>
Capital Expenditures:	\$0.00
Total Expenditures	<u>\$19,183.38</u>
TOTAL REVENUES	<u>\$27,965.53</u>

WATERWORKS DISTRICT 1
BALANCE SHEET
AS OF 12/31/2019

ASSETS:

Checking Accounts:

Operating	\$38,514.80
License	\$18,764.30
Grant	\$0.00

Total Checking Accounts: \$57,279.10

Investment Accounts:

Certificates of Deposit \$758,046.82

Total Investments: \$758,046.82

FUND BALANCE:

Total Cash **\$815,325.92**

Capital Assets: 23,254.05

Accounts Receivable \$0.00

TOTAL ASSETS:

\$838,579.97

Liabilities \$0.00

Equity \$838,579.97

TOTAL LIAB. & EQUITY

\$838,579.97

NATCHITOCHEs WATERWORKS DISTRICT #1 (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 31, 2019 (Year-End)

Agency Head Name and Title: EDMOND GIERING III/CHAIRMAN

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. \$720.00
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. \$720.00

_____ 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

2020 BUDGET

Revenue:

Charges for Services	\$10,000.00
Interest & Misc. Income	\$13,500.00
Grant	\$0.00
TOTAL REVENUE	\$23,500.00

Expenses:

Commissioner's Per Diem	\$4,920.00
Secretary's Fee	\$7,200.00
Accounting	\$0.00
Legal	\$4,000.00
Utilities	\$500.00
Postage	\$150.00
Chemical & Spraying	\$10,000.00
Repairs, Maintenance, Misc.	\$5,000.00
Supplies	\$1,500.00
Operating Expenses:	\$33,270.00
Capital Expenditures:	\$0.00
TOTAL EXPENSES	\$33,270.00

Net Profit (loss) **(\$9,770.00)**