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Affidavit and Revenue Certification

Rayne City Marsha | ENTITY NAME

Acadia Parish

Rayne, 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, Alex Lacroix
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Rayne City Marshal (enter entity name) as of September 30, 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, Alex Lacroix, (officer name), who, duly sworn, deposes and says that Rayne City Marshal (entity name) received \$75,000 or less in revenues and other sources for the year ended September 30, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Alex Joe Lacroix
Officer's Signature

Sworn to and subscribed before me this 7TH day of November, 2018.

Selina D. Myers
NOTARY PUBLIC SIGNATURE & SEAL
Selina D. Myers #137213



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 NOV 21 2018

Please Complete This Section

Officer's Name Alex Joe Lacroix
Officer's Title Rayne City Marshal
Address P.O. Box 31
City, Zip Rayne, LA 70578
Ph: Cell/Land (H) 337-334-5566 (W) 337-334-2112
E-mail ibs7514@gmail.com

Rayne City Marshal
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 9/30/2018
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Service Fees	\$44,137.28	\$	\$44,137.28
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$44,137.28</u>	<u>\$</u>	<u>\$44,137.28</u>
DISBURSEMENTS (Provide Brief Description):			
7. Please see attached Note 1	\$47,847.37	\$	\$47,847.37
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$47,847.37</u>	<u>\$</u>	<u>\$47,847.37</u>
14. Change in fund balance (Lines 6 minus 13)	\$ -3,710.09	\$	\$ -3,710.09
15. Fund Balance at beginning of year	\$75,967.46	\$	\$75,967.46
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$72,257.37</u>	<u>\$</u>	<u>\$72,257.37</u>

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

11:17 AM

10/15/18

Accrual Basis

Rayne City Marshal's Fund
Profit & Loss
October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>
Income	
Service Fees	44,137.28
Total Income	44,137.28
Expense	
Accounting	6,000.00
Advertising	141.00
Automobile Expenses	3,118.95
Clerical Fees	6,000.00
Conventions & Seminars	235.00
Department Expenses	18,930.00
Deputy Marshal Mileage	10,437.39
Dues & Subscriptions	607.50
Office Supplies	141.69
Repairs & Maintenance	1,192.50
Telephone	1,043.34
Total Expense	47,847.37
Net Income	<u><u>-3,710.09</u></u>

NOTE #1 {

Rayne City Marshal
(Agency Name)

Balance Sheet, on September 30, 2018
(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	\$ 71,567.28	\$	\$71,567.28
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) Accounts Receivable	690.09		690.09
6. Total Assets (add lines 1 - 5)	<u>\$ 72,257.37</u>	<u>\$</u>	<u>\$72,257.37</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)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 72,257.37</u>	<u>\$</u>	<u>\$72,257.37</u>

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

Rayne City Marshal (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 September 30, 2018 (Year-End)

Agency Head Name and Title: Alex Joe Lacroix, City Marshal

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. 3,118.95
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10. 10,347.39
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. 13,466.34

____ 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