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LEGISLATIVE AUDITOR

Republican Parish Executive Committee (Entity Name)
Ouachita City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

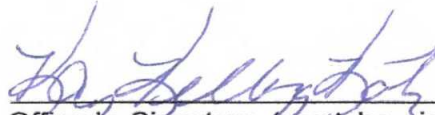
(Date) MARCH 18, 2021

Ms. Gayle Fransen
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 18§447 and 464(F), enclosed are the certified annual financial statements for my office, as of and for the year ended Dec. 31, 2020. The statements include all funds under the control of this entity.

Sincerely,



Officer's Signature (must be signed by
Treasurer or, if none, by the chairman)

KAY KELLOGG KATZ, TREASURER
Officer's Name/Title

Street/P.O. Box Address 2905 LARRY CIRCLE
City/Zip Code MONROE, LA 71201-3111
Telephone Number 338-387-7728
Email Address KAYKELLOGGKATZ@USA.NET

Enclosures

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

Form updated 1/22/16

Orachita Republican Parish Executive Committee
(Agency Name)

Statement of Financial Position, at Dec 31 2020 (Year-End)

ASSETS (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand	\$ 5,397.30
2. Investments (fair value) on hand	0
3. Office furnishings (Cost of desks, etc)	0
4. Equipment (Cost of fax machine, etc)	0
5. Other (brief description)	0
6. Total Assets (add lines 1 - 5)	\$ 5,397.30

LIABILITIES AND NET ASSETS (at year-end):

7. Liabilities (give brief description):	
8.	\$ 0
9.	0
10. Total Liabilities (add lines 7 - 9).	0
11. Total Net Assets (amount from line 16 Form B)	5,397.30
12. Total Liabilities and Net Assets (add lines 10 and 11) \$	\$ 5,397.30
This amount should match Line 6 above.	<u>5,397.30</u>

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

RECEIPTS (Provide Brief Description):

1. National/State Party Contributions	\$	
2. Donations		
3. Other (brief description) <u>Clerk of Court - Fees</u>		<u>1437.50</u>
4. Other (brief description)		
5. Other (brief description)		
6. Total receipts (add lines 1 - 5)	\$	<u>1437.50</u>

DISBURSEMENTS (Provide Brief Description):

7. Bank Charges	\$	<u>0</u>
8. Meetings		<u>300.00</u>
9. Outreach (radio, newspaper, mailings)		<u>0</u>
10. Utilities		<u>0</u>
11. Other (brief description)		
12. Other (brief description)		
13. Total Disbursements (add lines 7 - 12)	\$	<u>300.00</u>
14. Change in net assets (Lines 6 minus 13)	\$	<u>1537.50</u>
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$	<u>3859.80</u>
16. Net Assets (deficit) at end of year (Add lines 14 and 15) -- This line should match Total Net Assets on the Balance Sheet (Form A)	\$	<u>5397.30</u>