

GRANT PARISH SEWAGE DISTRICT #1
GRANT PARISH POLICE JURY HERMAN PARL SEWER SYSTEM ENTITY NAME
GRANT Parish
TIGGA, 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, BETH WHITE (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of TREASURER (enter entity name) as of 2017 (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, BETH WHITE (officer name), who, duly sworn, deposes and says that GRANT PARISH POLICE JURY HERMAN PARL SEWER SYSTEM (entity name) received \$75,000 or less in revenues and other sources for the year ended 2017, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
 Officer's Signature

Sworn to and subscribed before me this 21st day of March, 2018.

[Signature]
 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>APR 11 2018</u>

Please Complete This Section
Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

GRANT PARISH SEWAGE DISTRICT #1
 GRANT PARISH POLICE JURY HERMAN PARK SEWER SYSTEM
 (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 2017
 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>DEPOSITS</u>	\$21,447.34	\$	\$21,447.34
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$21,447.34</u>	<u>\$</u>	<u>\$21,447.34</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>PAYROLL / OPERATOR</u>	\$10,170.00	\$	\$10,170.00
8. <u>UTILITIES - CLECO / WATER</u>	1,685.88		1,685.88
9. <u>PLUMBER / PARTS / PERMIT / POSTOFFICE / SUPPLIES</u>	18,762.16		18,762.16
10. <u>CENLA - DMA REPORTS</u>	600.00		600.00
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$31,218.04</u>	<u>\$</u>	<u>\$31,218.04</u>
14. Change in fund balance (Lines 6 minus 13)	\$-9,770.70	\$	\$-9,770.70
15. Fund Balance at beginning of year	\$19,322.03	\$	\$19,322.03
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 9,551.33	\$	\$ 9,551.33

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

GRANT PARISH SEWAGE DISTRICT #1
 GRANT PARISH POLICE JURY HERMAN PARK SEWER SYSTEM
 (Agency Name)

Balance Sheet, on 2017
 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 9,442.68	\$	\$ 9,442.68
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>\$ 9,442.68</u>	<u>\$</u>	<u>\$ 9,442.68</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)	9,551.33		9,551.33
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 9,551.33</u>	<u>\$</u>	<u>\$ 9,551.33</u>

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GRANT PARISH SEWAGE DISTRICT #1

GRANT PARISH POLICE JURY HERMAN PARK SEWER SYSTEM (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 2017 (Year-End)

Agency Head Name and Title: JANE COZIER, PRESIDENT

Table with 2 columns: Purpose, Dollar Amount. Rows include Salary (2,000.00), Benefits-insurance, retirement, other, Car allowance, Vehicle provided, Per diem, Reimbursements, Travel, Registration fees, Conference travel, Housing, Unvouchered expenses, Special meals, Other, and TOTAL (2,000.00).

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.)