

**ENTERPRISE RECREATION DISTRICT
P. O. Box 65
Enterprise, Louisiana**

**TRANSMITTAL LETTER
ANNUAL FIANCIAL STATEMENTS**

**Ms Gayle Fransen
Engagement Manager
LA Legislative Auditor
1500 North Third Street Baton Rouge, LA.**

**IN ACCORDANCE WITH Louisiana Revised
Satute enclosed are the annual Affidavit and
revenue certification form and the annual financial
statement for the Enterprise Recreation District as
of andfor the year ended 12-31-2019.**

**The statements include all fund. The
accompanying financial statements have been
prepared on the cash basis of accounting.**

Sincerely


Bessie Lewis

Affidavit and Revenue Certification

**ENTERPRISE RECREATION DISTRICT
P. O. Box 65, Enterprise, Louisiana 71425**

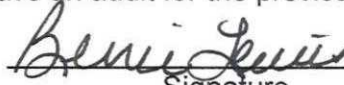
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS**

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 \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(l)(c)(i).

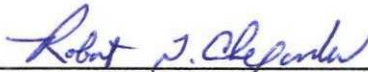
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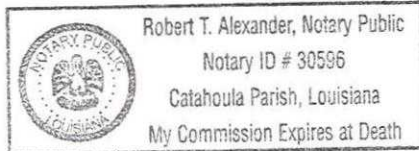
Personally came and appeared before the undersigned authority, **BESSIE LEWIS**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the **ENTERPRISE RECREATION DISTRICT**, a component unit of the **CATAHOULA PARISH POLICE JURY** as of December 31, 2019, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, **BESSIE LEWIS**, who, duly sworn, deposes and says that the **ENTERPRISE RECREATION DISTRICT**, a component unit of the **CATAHOULA PARISH POLICE JURY** received \$33,033 or less in revenues and other sources for the fiscal year ending December 31, 2019, and, accordingly, is not required to have an audit for the previously mentioned year.


Signature

Sworn to and subscribed before me, this May 13 day of ~~2019~~ 2020


NOTARY PUBLIC



Officer _____
Address _____
Telephone No. _____

ENTERPRISE RECREATION DISTRICT

Enterprise, Louisiana

**Financial Statements
And
Sworn Affidavit
For The Year Ended
December 31, 2019**

ENTERPRISE RECREATION DISTRICT
Enterprise, LA
A Component Unit of the Catahoula Parish Police Jury

STATEMENT A

GOVERNMENTAL FUND TYPE - GENERAL FUND
Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2019

REVENUES

Taxes	32,814
Interest	219
Total Revenues	<u>33,033</u>

DISBURSEMENTS

Payroll	6,904
Payroll Taxes	218
Contract Labor	4,800
Utilities	9,107
Insurance	1,359
Pest Control	600
Supplies	160
Repairs	200
Miscellaneous	4,600
Total Disbursements	<u>27,948</u>

Change in Fund Balance 5,085

Fund Balance at beginning of year 66,898

Fund Balance at at end of year 71,983

ENTERPRISE RECREATION DISTRICT
Enterprise, LA
A Component Unit of the Catahoula Parish Police Jury

STATEMENT B

GOVERNMENTAL FUND TYPE - GENERAL FUND
Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2019

REVENUES		
Taxes		32,814
Interest		219
Total Revenues		<u>33,033</u>
DISBURSEMENTS		
Payroll		6,904
Payroll Taxes		218
Contract Labor		4,800
Utilities		9,107
Insurance		1,359
Pest Control		600
Supplies		160
Repairs		200
Miscellaneous		4,600
Total Disbursements		<u>27,948</u>
Change in Fund Balance		5,085
Fund Balance at beginning of year		66,898
Fund Balance at at end of year		<u><u>71,983</u></u>

Enterprise Recreation District
 P. O. Box 65
 Enterprise, LA 71425

Schedule of compensation, Benefits and Other Payments to Agency Head,
 or Chief Executive Officer
 December 31, 2019

Agency Head Name: Bessie Lewis

Purpose	Amount
Salary	\$6,904
Benefits-insurance	0
Benefits-retirement	0
Benefits-<list any other here>	0
Car allowance	0
Vehicle provided by government	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Continuing professional education fees	0
Housing	0
Unvouchered expenses*	0
Special meals	0

Ms Bessie Lewis, receives \$2812. She receives **no** other benefits.

Jerry Eubanks receives 4,092. He receives no other benefits. No one else is paid by the Enterprise Recreation District.

Year Ended 12-31-2019