

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Rambin-Wallace Water System, Inc

Address: P.O. Box 137, Pelican, LA 71063

Telephone: (318) 755-2446


Email: wsuezq@aol.com

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Hugh Joyner, Secretary-Treasurer (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Rambin-Wallace Water System, Inc (entity's name) as of June 30, 2021 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations.

Complete if Applicable: In addition, Hugh Joyner, Secretary-Treasurer (officer's name), who duly sworn, deposes, and says that Rambin-Wallace Water System, Inc (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.



OFFICER'S SIGNATURE

Sec/Treas

OFFICER'S TITLE

Sworn to and subscribed before me, this 22 day of October, 20 21



NOTARY PUBLIC SIGNATURE & SEAL

MISSY LAWRENCE, NOTARY PUBLIC
DESOTO PARISH, LOUISIANA
MY COMMISSION IS FOR LIFE
NOTARY ID # 53245





Dees Gardner, Certified Public Accountants, LLC

Deborah D. Dees, CPA/CFF

122 Jefferson Street
Mansfield, LA 71052

www.deesgardnercpas.com

Maura Dees Gardner, CPA, CFE

1659 Hwy 171, P.O. Box 328
Stonewall, LA 71078

Phone: (318) 872-3007

J. Hugh Joyner and
Board of Directors
Rambin-Wallace Water System, Inc.
Pelican, Louisiana

Management is responsible for the accompanying financial statements of the Rambin-Wallace Water System, Inc (a non-profit corporation)., which comprise the balance sheet as of June 30, 2021, and the related statement of cash receipts and disbursements for the year then ended, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of Louisiana Revised Statute 24:514 and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The schedule of compensation, benefits and other payments to agency head or chief executive officer is presented for purposes of additional analysis and is not a required part of the basic financial statement. The information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the schedule and accordingly, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

Dees Gardner, Certified Public Accountants, LLC

Mansfield, Louisiana
October 22, 2021

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Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. _____	\$ _____	\$ _____	\$ _____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6. Total receipts (add lines 1 - 5)	<u>\$ 0</u>	<u>\$ _____</u>	<u>\$ 0</u>
DISBURSEMENTS (Provide Brief Description):			
7. Capital Outlay Expenditure	\$ 7,220	\$ _____	\$ 7,220
8. Utilities	_____	_____	_____
9. Payroll Taxes	_____	_____	_____
10. Grounds/Maintenance	_____	_____	_____
11. Office Supplies	_____	_____	_____
12. Other General Govt	_____	_____	_____
13. Total Disbursements (add lines 7 - 12)	<u>\$ 7,220</u>	<u>\$ _____</u>	<u>\$ 7,220</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (7,220)	\$ _____	\$ (7,220)
15. Fund Balance at beginning of year	\$ 31,145	\$ _____	\$ 31,145
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 23,925</u>	<u>\$ _____</u>	<u>\$ 23,925</u>

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

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Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 23,925	\$	\$ 23,925
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other			
6. Total Assets (add lines 1 - 5)	<u>\$ 23,925</u>	<u>\$</u>	<u>\$ 23,925</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$ 0	\$	\$ 0
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	23,925		23,925
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 23,925</u>	<u>\$</u>	<u>\$ 23,925</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Hugh Joyner, Secretary-Treasurer

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other Payroll Taxes	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.
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.

 X 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.)