

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

Entity Name: Pointe Coupee Parish Sewerage

Address: Mandela District

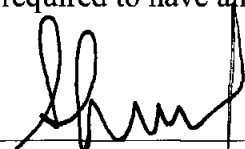
Telephone: 225-936-1693 Email: steve.boudreaux75@gmail.com

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, Steve Boudreaux (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 Pointe Coupee Parish Sewerage District - mandela (entity's name) as of 12-31-2020 (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, except as follows: _____

Complete if Applicable: In addition, Steve Boudreaux (officer's name), who duly sworn, deposes, and says that Pointe Coupee Parish Sewerage District - mandela (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12-31-2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.


OFFICER'S SIGNATURE

Chairman
OFFICER'S TITLE

Sworn to and subscribed before me, this 20th day of May, 2021

Rebecca L. Mayeux
NOTARY PUBLIC SIGNATURE & SEAL



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Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. User Fees	\$19,911	\$	\$19,911
2. Tap/Connection	2,000		2,000
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$21,911	\$	\$21,911
DISBURSEMENTS (Provide Brief Description):			
7. Maintenance	\$16,126	\$	\$16,126
8. Depreciation	21,388		21,388
9. Contract Labor	6,800		6,800
10. Sewer Expenses	2,040		2,040
11. General and Administrative	8,782		8,782
12. Supplies	317		317
13. Total Disbursements (add lines 7 - 12)	\$55,453	\$	\$55,453
14. Change in fund balance (Lines 6 minus 13)	\$(33,542)	\$	\$(33,542)
15. Fund Balance at beginning of year	\$690,176	\$	\$690,176
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$656,634	\$	\$656,364

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

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$(632)	\$	\$(632)
2. Accounts receivables	777		777
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	709,187		709,187
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$709,332</u>	<u>\$</u>	<u>\$709,332</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Accounts Payable	52,698		52,698
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	52,698		52,698
12. Fund balance (amount from Line 16 on Statement A)	656,634		656,634
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$709,332</u>	<u>\$</u>	<u>\$709,332</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Steve Boudreaux

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.
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. 0

_____ 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.)