

Rayne City Marshal (Entity Name)

Rayne, Acadia/Louisiana (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) October 6, 2021

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

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended September 30, 2021 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

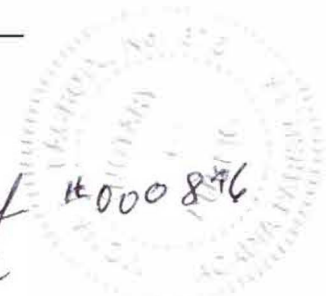
Sincerely,

Alex Joe La Croix
Officer's Signature

Alex Joe La Croix
Alex Joe Lacroix
Officer's Name

Enclosures

Mona L. Lacroix
Notary Public



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

Affidavit and Revenue Certification

Rayne City Marsal ENTITY NAME
Acadia Parish
Rayne, Louisiana (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, Alex Lacroix
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Rayne City Marshal (enter entity name) as of September 31, 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.

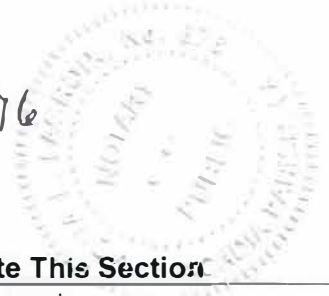
(Complete if applicable)

In addition, Alex Lacroix, (officer name), who, duly sworn, deposes and says that Rayne City Marshal (entity name) received \$75,000 or less in revenues and other sources for the year ended September 30, 2021, and accordingly, is not required to have an audit for the previously mentioned year.

Alex Joe Lacroix
Officer's Signature

Sworn to and subscribed before me this 1st day of October, 2021

Mona L Lacroix #000896
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 10-20-2021

Please Complete This Section
Officer's Name Alex Joe Lacroix
Officer's Title Rayne City Marshal
Address P.O. Box 31
City, Zip Rayne, LA 70578
Ph: Cell/Land (H)337-334-5566 (W)337-334-2112
E-mail ibs7514@gmail.com

Rayne City Marshal

(Agency Name)

Statement of Cash Receipts and Disbursements**For the Year Ended 9/30/2021**

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Service Fees	\$ 14,078.21	\$	\$14,078.21
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 14,078.21</u>	<u>\$</u>	<u>\$14,078.21</u>
DISBURSEMENTS (Provide Brief Description):			
7. Please see attached Note 1	\$21,961.01	\$	\$21,961.01
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$21,961.01</u>	<u>\$</u>	<u>\$21,961.01</u>
14. Change in fund balance (Lines 6 minus 13)	\$ -7,882.80	\$	\$-7,882.80
15. Fund Balance at beginning of year	\$70,377.51	\$	\$70,337.51
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$62,454.71	\$	\$62,454.71

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

Rayne City Marshal
(Agency Name)

Balance Sheet, on September 30, 2021
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$17,271.21	\$74,332.44	\$91,603.65
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) Accounts Receivable	690.09		690.09
6. Tot a Assets (add lines 1 - 5)	<u>\$17,961.30</u>	<u>\$74,332.44</u>	<u>\$92,293.74</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)	62,451.71		62,451.71
13. Other	29,842.03		29,872.03
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 92,293.74</u>	<u>\$</u>	<u>\$92,293.74</u>

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

Rayne City Marshal (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 September 30, 2021 (Year-End)

Agency Head Name and Title: Alex Joe Lacroix, Rayne City Marshal

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. 793.47
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10. 1,571.36
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. 2,634.83

____ 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.)

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