

Affidavit and Revenue Certification

Creole Nature Trail Scenic Byway District
Calcasieu Parish
Lake Charles, Louisiana

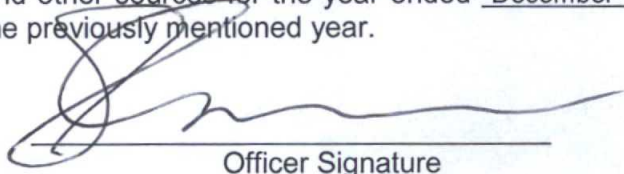
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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 \$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, Shelley Johnson, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Creole Nature Trail Scenic Byway District as of December 31, 2015, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

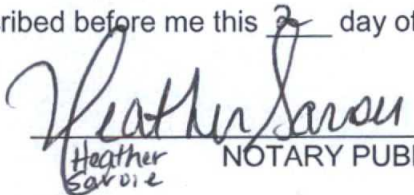
(Complete if applicable)

In addition, Shelley Johnson, who, duly sworn, deposes and says that Creole Nature Trail Scenic Byway District received \$75,000 or less in revenues and other sources for the year ended December 31, 2015, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 2 day of March, 2016.


Heather Savoir ID # 137173
NOTARY PUBLIC

Officer's Name Shelley Johnson
Officer's Title Secretary/Treasurer
Address 1205 N Lakeshore Drive
Lake Charles, LA 70601
E-mail (337) 436-9588/ (337) 494-7952/ sjohnson@visitolakecharles.org

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAR 30 2016

Creole Nature Trail Scenic Byway District**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2015**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Interest	\$ 1,220	\$ -	\$ 1,220
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 1,220</u>	<u>\$ -</u>	<u>\$ 1,220</u>
DISBURSEMENTS (Provide Brief Description):			
7. Miscellaneous SEM, Web Hosting/Demographics	\$ 12,600	\$ -	\$ 12,600
8. Travel	1,583	-	1,583
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 14,183</u>	<u>\$ -</u>	<u>\$ 14,183</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (12,963)	\$ -	\$ (12,963)
15. Fund Balance at beginning of year	\$ 305,883	\$ -	\$ 305,583
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 292,920</u>	<u>\$ -</u>	<u>\$ 292,920</u>

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

Creole Nature Trail Scenic Byway District**Balance Sheet, on December 31, 2015**

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 92,309	\$ -	\$ 92,309
2. Investments (fair value) on hand	200,000	-	200,000
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) Interest Receivable	611		611
6. Total Assets (add lines 1 - 5)	\$ 292,920	\$ -	\$ 292,920
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)	292,920	-	292,920
13. Other	-	-	-
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 292,920	\$ -	\$ 292,920

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

Statement C

Creole Nature Trail Scenic Byway District

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (REQUIRED, PLEASE SUBMIT COMPLETED FORM, PER ATTACHED INSTRUCTIONS)

Agency Head Name/Title: Monte Hurley, Chairman of the Board of Directors

***The Chairman as well as Board Members of the Creole Nature Trail Scenic Byway District do not receive any compensation and/or benefits. There are no paid employees at this Agency.**

Purpose	Amount
Salary	
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	