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Affidavit and Revenue Certification

West Baton Rouge Parish Transportation Authority
West Baton Rouge Parish
Port Allen, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Jason P. Manola, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of West Baton Rouge Parish Transportation Authority as of December 31, 2016, 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, Jason Manola, who, duly sworn, deposes and says that West Baton Rouge Parish Transportation Authority received \$50,000 or less in revenues and other sources for the year ended December 31, 2016, and accordingly, is not required to have an audit for the previously mentioned year.

Jason P. Manola

Officer Signature

Sworn to and subscribed before me this 12th day of April, 2017.

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Virginia Hanner

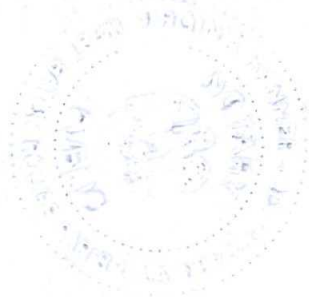
NOTARY PUBLIC Virginia Hanner - my commission is for LA
Notary ID# 147400

Officer's Name Jason Manola
Officer's Title Secretary
Address 880 North Alexander Ave.
Port Allen, LA 70767
Ph/Fax/E-mail 225-383-4755

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 APR 19 2017

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397



West Baton Rouge Parish Transportation Authority**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2016**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Interest	\$2.62	\$	\$2.62
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$2.62</u>	<u>\$</u>	<u>\$2.62</u>
DISBURSEMENTS (Provide Brief Description):			
7.	\$	\$	\$
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$0</u>	<u>\$</u>	<u>\$0</u>
14. Change in fund balance (Lines 6 minus 13)	\$2.62	\$	\$2.62
15. Fund Balance at beginning of year	\$5,226.67	\$	\$5,226.67
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$5,229.29	\$	\$5,229.29

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

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auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement B

West Baton Rouge Parish Transportation Authority

Balance Sheet, on 12/31/16

	<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	\$5,229.29	\$	\$5,229.29
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$5,229.29</u>	<u>\$</u>	<u>\$5,229.29</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)	5,229.29		5,229.29
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 5,229.29</u>	<u>\$</u>	<u>\$ 5,229.29</u>

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West Baton Rouge Parish Transportation Authority**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer**

Agency Head Name/Title: Riley L. Berthelot, Jr. / Chairman

Purpose	Amount
Salary	\$0
Benefits-insurance	\$0
Benefits-retirement	\$0
Benefits-other (describe)	\$0
Benefits-other (describe)	\$0
Benefits-other (describe)	\$0
Car allowance	\$0
Vehicle provided by government (enter amount reported on W-2)	\$0
Per diem	\$0
Reimbursements	\$0
Travel	\$0
Registration fees	\$0
Conference travel	\$0
Housing	\$0
Unvouchered expenses (example: travel advances, etc.)	\$0
Special meals	\$0
Other	\$0