

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

Entity Name: Allen Parish Industrial District No. 5

Address: 219 Blue Bush Road, Oakdale, LA 71463

Telephone: 318-335-2989

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RECEIVED  
MAR 08 2021  
LEGISLATIVE AUDITOR

*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](mailto: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, James D. Sandefur, Chairman (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 Allen Parish Industrial District No. 5 (entity's name) as of December 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: n/a

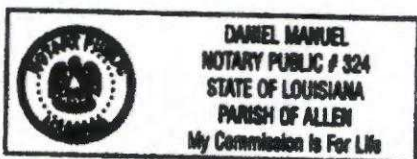
Complete if Applicable: In addition, James D. Sandefur, Chairman (officer's name), who duly sworn, deposes, and says that Allen Parish Industrial District No. 5 (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

James D. Sandefur  
OFFICER'S SIGNATURE  
JAMES D. SANDEFUR

CHAIRMAN  
OFFICER'S TITLE

Sworn to and subscribed before me, this 1<sup>ST</sup> day of MARCH, 2021

Daniel Manuel #324  
NOTARY PUBLIC SIGNATURE & SEAL



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## ALLEN PARISH INDUSTRIAL DISTRICT NO. 5

01/29/21

## Profit &amp; Loss

Accrual Basis

January through December 2020

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	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
INTEREST INCOME	10.14
RENT INCOME	3,600.00
	<hr/>
Total Income	3,610.14
Expense	
PROFESSIONAL FEES	350.00
	<hr/>
Total Expense	350.00
Net Ordinary Income	<hr/> 3,260.14 <hr/>
Net Income	<hr/> <u>3,260.14</u> <hr/>

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## ALLEN PARISH INDUSTRIAL DISTRICT NO. 5

## Balance Sheet

01/29/21

As of December 31, 2020

Accrual Basis

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CASH OPERATING	37,302.04
Total Checking/Savings	<u>37,302.04</u>
Total Current Assets	<u>37,302.04</u>
<b>TOTAL ASSETS</b>	<b><u>37,302.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEFERRED INCOME RENT	3,600.00
Total Other Current Liabilities	<u>3,600.00</u>
Total Current Liabilities	<u>3,600.00</u>
Total Liabilities	3,600.00
Equity	
FUND BALANCE	-8,048.18
RESERVED CAPITAL OUTLAY	29,035.00
Retained Earnings	9,455.08
Net Income	<u>3,260.14</u>
Total Equity	<u>33,702.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>37,302.04</u></b>

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

## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: James D. Sandefur

Purpose	Dollar Amount
1. Salary	1. none
2. Benefits-insurance	2. none
3. Benefits-retirement	3. none
4. Benefits-other (describe)	4. none
5. Benefits-other (describe)	5. none
6. Benefits-other (describe)	6. none
7. Car allowance	7. none
8. Vehicle provided by government (if reported on your W-2)	8. none
9. Per diem	9. none
10. Reimbursements	10. none
11. Travel	11. none
12. Registration fees	12. none
13. Conference travel	13. none
14. Housing	14. none
15. Unvouchered expenses (example: travel advances, etc.)	15. none
16. Special meals	16. none
17. Other	17. none
18. TOTAL (enter total of line 1-17)	18. none

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.)