



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

## Statement of Receipts and Disbursements

## Statement A

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1.Parcel Fee	\$15,741.74	\$	\$15,741.74
2.Pier Permits	400.00		400.00
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$16,141.74</b>	<b>\$</b>	<b>\$16,141.74</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7.Secretarial	\$2,400.00	\$	\$2,400.00
8.Commission Projects	14,362.13		14,362.13
9.Postage/Newsletter	3,397.35		3,397.35
10.Legal	1,300.00		1,300.00
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$21,459.48</b>	<b>\$</b>	<b>\$21,459.48</b>
14. Change in fund balance ( Lines 6 minus 13)	\$-5,317.74	\$	\$-5,317.74
15. Fund Balance at beginning of year	\$38,724.59	\$	\$38,724.59
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$33,406.85	\$	\$33,406.85

**Identify the Basis of Accounting, if not using Cash-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>
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents	\$33,406.85	\$	\$33,406.85
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$33,406.85</u>	<u>\$</u>	<u>\$33,406.85</u>
 <b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	33,406.85		33,406.85
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$33,406.85</u>	<u>\$</u>	<u>\$33,406.85</u>

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## Statement C

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

Agency Head Name and Title: Steve Maynard, President

Purpose	Dollar Amount
1. Salary	1. 0
2. Benefits-insurance	2. 0
3. Benefits-retirement	3. 0
4. Benefits-other (describe)	4. 0
5. Benefits-other (describe)	5. 0
6. Benefits-other (describe)	6. 0
7. Car allowance	7. 0
8. Vehicle provided by government (if reported on your W-2)	8. 0
9. Per diem	9. 0
10. Reimbursements	10.0
11. Travel	11.0
12. Registration fees	12.0
13. Conference travel	13.0
14. Housing	14.0
15. Unvouchered expenses (example: travel advances, etc.)	15.0
16. Special meals	16.0
17. Other	17.0
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.)