

Affidavit and Revenue Certification

Enterprise Recreation District

P. O. Box 65
Enterprise, LA 71425

RECEIVED
APR 12 2021
LEGISLATIVE AUDITOR

March 15, 2021

**TRANSMITTAL LETTER
ANNUAL FINANCIAL STATEMENTS**

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 the **Enterprise Recreation District** as of and for the year ended December 31, 2020. 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,



Bessie Lewis

Enclosure

Affidavit and Revenue Certification

**ENTERPRISE RECREATION DISTRICT
P. O. Box 65, Enterprise, Louisiana 71425**

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

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(l)(l)(c)(i).

AFFIDAVIT

Personally came and appeared before the undersigned authority, **BESSIE LEWIS**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the **ENTERPRISE RECREATION DISTRICT**, a component unit of the **CATAHOULA PARISH POLICE JURY** as of December 31, 2020, 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, **BESSIE LEWIS**, who, duly sworn, deposes and says that the **ENTERPRISE RECREATION DISTRICT**, a component unit of the **CATAHOULA PARISH POLICE JURY** received \$75,000 or less in revenues and other sources for the fiscal year ending December 31, 2020, and, accordingly, is not required to have an audit for the previously mentioned year.

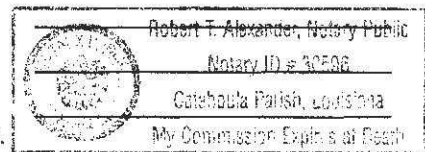
Bessie Lewis
Signature

Sworn to and subscribed before me, this 8th ^{April} day of **March** 2021.

Robert T. Alexander
NOTARY PUBLIC

Officer
Address

Telephone No.



318-481-1560

ENTERPRISE RECREATION DISTRICT

Enterprise, Louisiana

**Financial Statements
And
Sworn Affidavit
For The Year Ended
December 31, 2020**

ENTERPRISE RECREATION DISTRICT
Enterprise, LA
A Component Unit of the Catahoula Parish Police Jury

STATEMENT A

GOVERNMENTAL FUND TYPE - GENERAL FUND
Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2020

REVENUES

Ad Valorem Tax Receipts	41,903
Misc.	2,956
Total Revenues	<u>44,859</u>

DISBURSEMENTS

Payroll	8,586
Payroll Taxes	2,991
Contract Labor	5,100
Utilities	7,092
Insurance	786
Pest Control	500
Supplies	729
Miscellaneous	2,326
Total Disbursements	<u>28,110</u>

Change in Fund Balance	16,749
Fund Balance at beginning of year	71,983
Fund Balance at end of year	<u><u>88,732</u></u>

enter2020 revs/exp

ENTERPRISE RECREATION DISTRICT
Enterprise, LA
A Component Unit of the Catahoula Parish Police Jury

STATEMENT B

BALANCE SHEET
December 31, 2020

	Governmental Funds General Fund	Account Group General Fixed Assets	Total
	<u> </u>	<u> </u>	<u> </u>
ASSETS			
Cash and Cash Equivalents	88,732	-	88,732
Fixed assets	-	24,107	24,107
	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>88,732</u>	<u>24,107</u>	<u>112,839</u>
LIABILITIES AND FUND ALANCE			
Liabilities	-	-	-
	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u> </u>	<u> </u>	<u> </u>
Fund Balance			
Investment in Fixed Assets	-	24,107	24,107
Fund Balance			
Unreserved - undesignated	88,732	-	88,732
	<u> </u>	<u> </u>	<u> </u>
Total Fund Balance	<u>88,732</u>	<u>24,107</u>	<u>112,839</u>
	<u> </u>	<u> </u>	<u> </u>
Total Liabilities and Fund Balance	<u>88,732</u>	<u>24,107</u>	<u>112,839</u>

Statement C

Enterprise Recreation District
 P. O. Box 65
 Enterprise, LA 71425

Schedule of compensation, Benefits and Other Payments to Agency Head,
 or Chief Executive Officer
 December 31, 2020

Agency Head Name: Bessie Lewis

Purpose	Amount
Salary	\$4,200
Benefits-insurance	0
Benefits-retirement	0
Benefits-<list any other here>	0
Car allowance	0
Vehicle provided by government	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Continuing professional education fees	0
Housing	0
Unvouchered expenses*	0
Special meals	0

Ms. Bessie Lewis, receives \$4,200. She receives **no** other benefits.

Mr. Jerry Eubanks receives \$6483. He receives no other benefits.

Mr. Jason Salisbury receives \$5,100 for mowing. He receives no other benefits.

Year Ended 12-31-2020