

**ELIZABETH RECREATION DISTRICT NO. 3
OF ALLEN PARISH
ALLEN PARISH POLICE JURY
Elizabeth, Louisiana**

Compiled Financial Statements

For the Year Ended December 31, 2003

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the courts 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: 11-17-04

ELIZABETH RECREATION DISTRICT NO. 2
OF ALLEN PARISH
Elizabeth, Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AS OF
AND FOR THE YEAR ENDED December 31, 2000
WITH APPROPRIATE SUPPLEMENTAL INFORMATION

Required by Louisiana Revised Statute 24:114
to be filed with the Legislative Auditor
within 90 days after the close of the fiscal year

AFFIDAVIT

Personally came and appeared before the undersigned authority, Phillip Turner, Chairman, who, duly sworn, deposes and says that the financial statements herewith given present truly the financial position of the Elizabeth Recreation District No. 2 of Allen Parish as of December 31, 2000 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.


Chairman

Sworn to and subscribed before me, this 20 day of May, 2001.


NOTARY PUBLIC

Chairman, Phillip Turner

Address, P.O. Box 500 _____

Elizabeth, Louisiana 71460

Telephone No. 337-600-1021 _____

ELIZABETH RECREATION DISTRICT NO. 3 OF ALLEN PARISH
ALLEN PARISH POLICE-JURY
Elizabeth, Louisiana

Compiled Financial Statements

For the Year Ended December 31, 2005

TABLE OF CONTENTS

	Page
Accountant's Compilation Report	1
Compiled Financial Statements:	
Combined Balance Sheet - All Fund Types and Account Groups (Cash Basis)	2
Statement of Revenues, Expenditures, and Changes in Fund Balances - All Governmental Fund Types (Cash Basis)	3
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget (Cash Basis) and Actual (Cash Basis) - General and Special Revenue Fund Types	4
Supplemental Information:	
Schedule L, Per Diem: Paid Commissioners	5

TOM MILLIGAN
Certified Public Accountant

Member
American Institute of Certified Public Accountants
Society of Louisiana Certified Public Accountants

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ACCOUNTANTS COMPILATION REPORT

Board of Commissioners
Elizabeth Recreation District No. 3
of Allen Parish
Allen Parish Police Jury
Elizabeth, Louisiana

I have compiled the accompanying combined balance sheet, of the Elizabeth Recreation District No. 3 of Allen Parish, Louisiana, as of and for the year ended December 31, 2003, as listed in the table of contents in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and supplementary schedules, and accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they may influence the user's conclusions about the District's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.



Tom Milligan, CPA
March 11, 2004

**ELIZABETH RECREATION DISTRICT NO. 2 OF ALLEN PARISH
ALLEN PARISH POLICE JURY
Elizabeth, Louisiana**

Combined Balance Sheet - All Fund Types and Account Groups (Cash Basis)
December 31, 2000

Assets	Governmental Fund Type	General Fixed Assets	Total
	General Fund		(Miscellaneous Only)
Cash	\$ 6,469	\$ -	\$ 6,469
Cash Equivalents	31,668		31,668
Leasehold Improvements	—	27,109	27,109
Total Assets	\$38,137	\$27,109	\$65,246
Liabilities and Fund Equity			
Fund Equity			
Investment in General Fixed Assets	-	27,109	27,109
Fund Balance (Unreserved-Unassigned)	38,137	—	38,137
Total Liabilities and Fund Equity	\$38,137	\$27,109	\$65,246

See accompanying notes and accountant's report.

**ELIZABETH RECREATION DISTRICT NO. 3-00' ALLEN PARISH
ALLEN PARISH POLICE JURY
Elizabeth, Louisiana**

Combined Statement of Revenues, Expenditures,
and Changes in Fund Balance - All Governmental Fund Types (Cash Basis)
For the Year Ended December 31, 2003

	<u>General Fund</u>
Revenues:	
Ad Valorem Taxes	8,294,250
State Revenue Sharing	2,546
Fees and Services	3,042
Interest Income	<u>1,200</u>
Total Revenues	<u>26,079</u>
Expenditures:	
Current:	
Culture and Recreation:	
Personnel services and related benefits	14,114
Operating Services	12,006
Materials and Supplies	8,218
Professional Fees	<u>850</u>
Total Expenditures	<u>35,008</u>
Excess (Deficiency) of Revenues Over Expenditures	1,071
Fund Balance at Beginning of Year	<u>27,566</u>
Fund Balance at End of Year	28,637

See accompanying notes and accountant's report.

ELIZABETH RECREATION DISTRICT NO. 1-OF ALLEN PARISH
ALLEN PARISH POLICE JURY
 Thibodaux, Louisiana

Combined Statement of Revenues, Expenditures,
 and Changes in Fund Balance - Budget (Cash Basis) and
 Actual (Cash Basis) - General and Special Revenue Fund Types
 For the Year Ended December 31, 2000

	GENERAL FUND		
	Budget	Actual	Balance Forward (Unencumbered)
Revenues:			
Ad Valorem Taxes	1,000,000	826,211	1,000
State Services (Hunting)	2,000	2,585	80
Fees and Revenues	1,000	2,912	112
Interest Income	<u>1,000</u>	<u>1,290</u>	<u>(251)</u>
Total Revenues	<u>2,003,000</u>	<u>833,598</u>	<u>1,022</u>
Expenditures:			
Current:			
Culture and Recreation:			
Personal services and related benefits	14,000	14,124	500
Operating Services	12,000	12,000	80
Materials and Supplies	8,000	8,210	100
Professional Fees	<u>500</u>	<u>600</u>	<u>(100)</u>
Total Expenditures	<u>34,500</u>	<u>34,934</u>	<u>580</u>
Excess (Deficiency) of Revenues Over Expenditures	2,000	1,971	612
Fund Balance at Beginning of Year	<u>27,000</u>	<u>27,000</u>	---
Fund Balance at End of Year	<u>1,000,000</u>	<u>800,521</u>	<u>1,632</u>

See accompanying notes and accountant's report.

ELIZABETH RECREATION DISTRICT NO. 3 OF ALLEN PARISH
ALLEN PARISH POLICE JURY
Elizabeth, Louisiana

Supplemental Information

For the Year Ended December 31, 2003

Schedule of Per Diem Paid Commissioners

	Number	Amount
Phillip Turner, Chairman	12	\$ 600
Michael Strudel	18	500
Nancy Pittman	12	600
Jennie Hughes	18	550
Johnston-Cload	12	500
Total		\$1,650

The schedule of per diem paid to commissioners was prepared in compliance with House Concurrent Resolution No. 54 of the 1979 Session of the Louisiana Legislature. Louisiana Revised Statute 33:456(2) provides that the board of commissioners receive a per diem of fifty dollars for each meeting they attend, but must not be paid for more than 12 meetings in each year. The per diem of the commissioners is included in the expenditures of the General Fund. During the 1997 legislative session the per diem was increased to fifty dollars per meeting for the Elizabeth Recreation District No. 3 of Allen Parish, by Act 1997, No. 244, § 1.

See accompanying notes and accountant's report.