

ENTERPRISE RECREATION DISTRICT

Enterprise, Louisiana

**Financial Statements
And
Sworn Affidavit
For The Year Ended
December 31, 2021**

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, 2021

REVENUES

Ad Valorem Tax Receipts	42,612
Misc.	1,720
Total Revenues	<u>44,332</u>

DISBURSEMENTS

Payroll	8,586
Payroll Taxes	2,935
Contract Labor	5,300
Utilities	8,013
Insurance	792
Pest Control	640
Supplies	1,346
Miscellaneous	7,251
Total Disbursements	<u>34,863</u>

Change in Fund Balance	9,469
Fund Balance at beginning of year	88,732
Fund Balance at end of year	<u><u>98,201</u></u>

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STATEMENT B

BALANCE SHEET
December 31, 2021

	Governmental Funds General Fund	Account Group General Fixed Assets	Total
ASSETS			
Cash and Cash Equivalents	98,201	-	98,201
Fixed assets	-	24,107	24,107
Total Assets	98,201	24,107	122,308
LIABILITIES AND FUND ALANCE			
Liabilities	-	-	-
Total Liabilities	-	-	-
Fund Balance			
Investment in Fixed Assets	-	24,107	24,107
Fund Balance			
Unreserved - undesignated	98,201	-	98,201
Total Fund Balance	98,201	24,107	122,308
Total Liabilities and Fund Balance	98,201	24,107	122,308

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, 2021

Agency Head Name: Bessie Lewis

Purpose	Amount
Salary	\$10,683
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 \$5,300 for mowing. He receives no other benefits.

Year Ended 12-31-2021