

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

Entity Name: St. Tammany Parish Levee Drainage and Conservation District

Address: 39266 Mayfair Drive, Slidell, LA 70461

Telephone: 985-201-3349 Email: stevestldcd@charter.net

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, 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, Steve Price, Treasurer, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of St. Tammany Parish Levee, Drainage and Conservation District as of June 30, 2021 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.

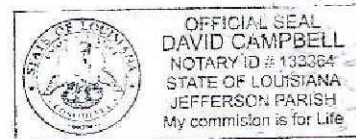
Complete if Applicable: In addition, Steve Price, Treasurer, who duly sworn, deposes, and says that St. Tammany Parish Levee, Drainage and Conservation District received \$75,000 or less in revenues and other sources for the year ended June 30, 2021, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Steve Price
OFFICER'S SIGNATURE

Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 27 day of July, 2021

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



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

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. St. Tammany Parish Gov't - CEA	\$ 21,977	\$	\$ 21,977
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 21,977</u>	<u>\$</u>	<u>\$ 21,977</u>
DISBURSEMENTS (Provide Brief Description):			
7. Advertising	\$ 36	\$	\$ 36
8. Insurance	3,729		3,729
9. Professional Services – accountant	3,425		3,425
10. Consulting - Engineering	2,468		2,468
11. Subscriptions and publications	250		250
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 9,908</u>	<u>\$</u>	<u>\$ 9,908</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 12,069	\$	\$ 12,069
15. Fund Balance at beginning of year	\$ 31,115	\$	\$ 31,115
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 43,184	\$	\$ 43,184

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.*

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

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 43,184	\$	\$ 43,184
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 43,184</u>	<u>\$</u>	<u>\$ 43,184</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	-0-		-0-
12. Fund balance (amount from Line 16 on Statement A)	43,184		43,184
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 43,184</u>	<u>\$</u>	<u>\$ 43,184</u>

