

Jackson Parish Watershed District

Jonesboro, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

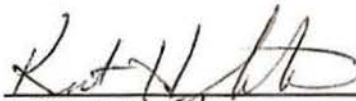
Prepared: MARCH 7<sup>TH</sup> 2022\_\_

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 my entity, as of and for the year ended December 31<sup>st</sup> 2021. 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,



\_\_\_\_\_  
Officer's Signature

Kent Hightower

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

**Affidavit and Revenue Certification**

Jackson Parish Watershed District

Jackson Parish

Jonesboro, Louisiana

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

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 of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Kent Hightower, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Jackson Parish Watershed District as of December 31, 2021, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

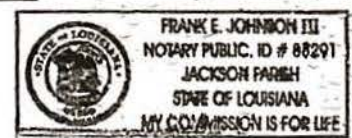
**(Complete if applicable)**

In addition, Kent Hightower, (who, duly sworn, deposes and says that Jackson Parish Watershed District received \$75,000 or less in revenues and other sources for the year ended 2021, and accordingly, is not required to have an audit for the previously mentioned year.

  
\_\_\_\_\_  
Officer's Signature

Sworn to and subscribed before me this (date) 3-18-2022

  
\_\_\_\_\_  
NOTARY PUBLIC SIGNATURE & SEAL



For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date <u>5/25/2022</u>

Please Complete This Section	
Officer's Name:	Kent Hightower
Officer's Title:	President
Address:	PO Box 398
City, Zip:	Jonesboro, La 71251
Ph: Cell/Land:	1.318.475.5770
E-mail:	kent.hightower@westrock.com

**Jackson Parish Watershed District****Statement of Cash Receipts and Disbursements  
For the Year Ended December 2021**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Sell building permits & Duck Blind permits	2500		2500
2. Police Jury Reimbursement for air time on water gauge		240	240
3. Interest on checking account	66.99		66.99
4. Collected cash from boat launch (Daily & Annual Fees)	11056.76		11056.76
5. Local Pledge 10 grant from Jonesboro State Bank	0	7830.00	7830.00
<b>6. Total receipts</b> (add lines 1 - 5)	<b>13623.75</b>	<b>8070</b>	<b>21693.75</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Utilities Light Bill	2800.26		2800.26
8. Office supplies	277.23		277.23
9. Posting minutes, etc.	42.0		42
10. Rent paid for P.O. Box / Stamps			
11. Annual Toilet Rental (3 units)	2307.09		2307.09
12. Misc. Maintenance	10644.32		10644.32
13. Misc. Other	1668.92		1668.92
<b>14. Total Disbursements</b> (add lines 7 - 13)	<b>17739.56</b>		<b>17739.56</b>
15. Change in fund balance ( Lines 6 minus 14)			<b>3954.19</b>
16. Fund Balance at beginning of year			<b>33593.16</b>
17. Fund balance (deficit) at end of year (Add lines 15-16) –This amount also goes on line 12, Statement B			<b>37547.35</b>

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Jackson Parish Watershed District

**Balance Sheet, on December 31, 2021**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	37547.09	21645.05	59192.14
2. Investments (fair value) on hand	0.0		0.0
3. Office furnishings (Cost of desks, etc.)	0.0		0.0
4. Equipment (Cost of fax machine, etc.)	0.0		0.0
5. Other (brief description)	0.0		0.0
6. <b>Total Assets</b> (add lines 1 - 5)	<b>37547.09</b>	<b>21645.05</b>	<b>59192.14</b>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. No liabilities	0.0	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	0.0		
12. Fund balance (amount from Line 17on Statement A)		<b>37547.35</b>	
13. Other: (2) CD's Balance as of 10\31\21 Peoples Bank of Chatham La		<b>21645.05</b>	
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)		<b>59192.14</b>	

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

**Jackson Parish Watershed District**

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)**

For the Year Ended December 31, 2021

**Agency Head Name and Title:        Kent Hightower, President**

<b>Purpose</b>	<b>Dollar Amount</b>
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.            0.00

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.)

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