

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

Entity Name: Louisiana Clerks of Court Association

Address: 10202 Jefferson Highway, Building A, Baton Rouge, LA 70809

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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, Debbie D. Hudnall (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Louisiana Clerks of Court Association (entity's name) as of June 30, 2021 (entity's year-end) 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, except as follows: _____


Complete if Applicable: In addition, Debbie D. Hudnall (officer's name), who duly sworn, deposes, and says that Louisiana Clerks of Court Association (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Debbie D. Hudnall
OFFICER'S SIGNATURE

Executive Director
OFFICER'S TITLE

Sworn to and subscribed before me, this 15th day of September, 2021

L. Davis Silk
NOTARY PUBLIC SIGNATURE & SEAL

**L. DAVIS SILK**
Notary Public
Notary ID No. 77060
East Baton Rouge Parish
Louisiana

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Louisiana Clerks of Court Association
Statement of Receipts and Disbursements
 For the Year Ended June 30, 2021

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Grants – through LA Supreme Court	\$	\$ 33,800	\$ 33,800
2. All Other	\$ 1,023,289		\$ 1,023,289
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 1,023,289</u>	<u>\$ 33,800</u>	<u>\$ 1,057,089</u>
DISBURSEMENTS (Provide Brief Description):			
7. Grant Expense – Salary	\$	\$ 24,336	\$ 24,336
8. Grant Expense – Payroll Taxes		\$ 1,165	\$ 1,165
9. All Other	\$ 1,041,153		\$ 1,041,153
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 1,041,453</u>	<u>\$ 25,501</u>	<u>\$ 1,066,654</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (17,864)	\$ 8,299	\$ (9,565)
15. Fund Balance at beginning of year	\$ 602,925	\$ 0	\$ 602,695
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 585,061	\$ 8,299	\$ 593,360

Identify the Basis of Accounting, if not using Cash-Basis: **Accrual**

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.

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**Louisiana Clerks of Court Association
Balance Sheet**

Statement B

For the Year Ended June 30, 2021

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 100,209	\$ 8,299	\$ 108,508
2. Investments (fair value)	453,228		453,228
3. Office furnishings (Cost of desks, etc)	15,343		15,343
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description): All Other	78,623		78,623
6. Total Assets (add lines 1 - 5)	<u>\$ 647,403</u>	<u>\$ 8,299</u>	<u>\$ 655,702</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			
8. Accounts Payable	\$ 53,823		\$ 53,823
9. Payroll Related Liabilities	8,519		8,519
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	585,061	8,299	593,360
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 647,403</u>	<u>\$ 8,299</u>	<u>\$ 655,702</u>

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**Louisiana Clerks of Court Association
Statement C**

Schedule of Compensation, Benefits and Other Payments to Entity Head

For the Year Ended June 30, 2021

Agency Head Name and Title: Debbie D. Hudnall, Executive Director

Purpose	Dollar Amount
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. NONE

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.)