

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

Entity Name: NATCHITOCHEs WATERWORKS DISTRICT #1

Address: P. O. BOX 841 NATCHITOCHEs LA 71458-0841

Telephone: 318-471-2513 Email: MHENNIGAN@MYCITYBANK.COM

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, EDMOND J. GIERING III (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 NATCHITOCHEs WATERWORKS DISTRICT #1 (entity's name) as of 12/31/2021 (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: _____

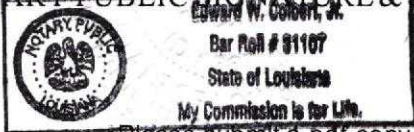
Complete if Applicable: In addition, EDMOND J. GIERING III (officer's name), who duly sworn, deposes, and says that NATCHITOCHEs WATERWORKS DISTRICT #1 (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Edmond J. Giering III
OFFICER'S SIGNATURE

CHAIRMAN OF THE BOARD
OFFICER'S TITLE

Sworn to and subscribed before me, this 22nd day of February, 2022

Edward W. Colbert, Jr.
NOTARY PUBLIC SIGNATURE & SEAL



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Entity Name: NATCHITOCHEs WATERWORKS DISTRICT #1 Fiscal Year End: 12/31/2021

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	\$803,387.45	\$5,724.30	\$809,111.75
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>\$803,387.45</u>	<u>\$5,724.30</u>	<u>\$809,111.75</u>
 LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$ _____	\$ _____	\$ _____
8.	_____	_____	_____
9.	_____	_____	_____
10.	_____	_____	_____
11. Total Liabilities (add lines 7 - 10)	<u>0</u>	<u>0</u>	<u>0</u>
12. Fund balance (amount from Line 16 on Statement A)	<u>803,387.45</u>	<u>5,724.30</u>	<u>809,111.75</u>
13. Other	_____	_____	_____
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$803,387.45</u>	<u>\$5,724.30</u>	<u>\$809,111.75</u>

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Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. INTEREST	\$ 5,188.72	\$	\$ 5,188.72
2. SALE OF LAKE PERMITS		10,895.00	10,895.00
3. TRANSFER FROM OTHER FUND	10,000.00		10,000.00
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$15,188.72	\$ 10,895.00	\$26,083.72
DISBURSEMENTS (Provide Brief Description):			
7. BOARD MEMBER PER DIEM	\$ 4,010.00	\$	\$ 4,010.00
8. SECRETARY/TREASURER FEE	7,200.00		7,200.00
9. OPERATIONAL EXPENSES	3,399.03		3,399.03
10. TRANSFER TO GENERAL FUND		10,000.00	10,000.00
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$14,609.03	\$ 10,000.00	\$24,609.03
14. Change in fund balance (Lines 6 minus 13)	\$ 579.69	\$ 895.00	\$ 1,474.69
15. Fund Balance at beginning of year	\$802,807.76	\$ 4,829.30	\$807,637.06
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 803,387.45	\$ 5,724.30	\$ 809,111.75

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.*

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Entity Name: NATCHITOCHEs WATERWORKS DISTRICT #Fiscal Year End: 12/31/2021

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: EDMOND J. GIERING III.....CHAIRMAN OF THE BOARD

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. \$660.00
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. \$660.00

____ 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.)