

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

Entity Name: Pointe Coupee Parish Sewerage

Address: District 3A

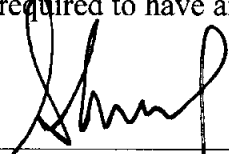
Telephone: 225-936-1693 Email: steve.boudreaux75@gmail.com

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, Steve Boudreaux (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 Pointe Coupee Parish Sewerage District 3A (entity's name) as of 12-31-2020 (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, Steve Boudreaux (officer's name), who duly sworn, deposes, and says that Pointe Coupee Parish Sewerage District 3A (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12-31-2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.



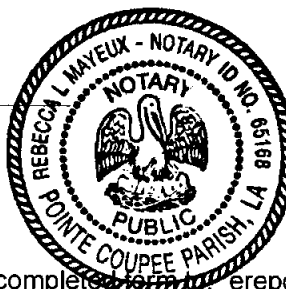
OFFICER'S SIGNATURE

Chairman

OFFICER'S TITLE

Sworn to and subscribed before me, this 20th day of May, 20 21


NOTARY PUBLIC SIGNATURE & SEAL



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Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Ad Valorem	\$5,000	\$	\$5,000
2. User Fees	27,515		27,515
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$32,515	\$	\$32,515
DISBURSEMENTS (Provide Brief Description):			
7. Maintenance	\$957	\$	\$957
8. Depreciation	7,643		7,643
9. Contract Labor	8,025		8,025
10. Sewer Expenses	2,475		2,475
11. General and Administrative	8,750		8,750
12. Supplies	249		249
13. Insurance	100		100
14. Interest	1,884		
13. Total Disbursements (add lines 7 - 12)	\$30,083	\$	\$30,083
14. Change in fund balance (Lines 6 minus 13)	\$2,432	\$	\$2,432
15. Fund Balance at beginning of year	\$37,613	\$	\$37,613
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$40,045	\$	\$40,045

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

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$11,367	\$	\$11,367
2. Accounts receivable	7,055		7,055
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	100,464		100,464
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$118,886	\$	\$118,886
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Accounts Payable	51,818		51,818
9. Current Portion of Long Term Debt	2,627		2,627
10. Long Term Debt	24,396		24,396
11. Total Liabilities (add lines 7 - 10)	78,841		78,841
12. Fund balance (amount from Line 16 on Statement A)	40,045		40,045
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$118,886	\$	\$118,886

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Steve Boudreaux

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. 0

_____ 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.)