

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

Entity Name: Town and Country Drainage District No. 1

Address: 4315 Sterlington Road, Monroe, LA 71203

Telephone: 318-537-3701 Email: tcwaterservice@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](mailto: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, Ralph Brockman 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 Town and Country Drainage District No. 1 (entity's name) as of December 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.

Complete if Applicable: In addition, Ralph Brockman III (officer's name), who duly sworn, deposes, and says that Town and Country Drainage District No. 1 (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

  
OFFICER'S SIGNATURE

  
OFFICER'S TITLE

Sworn to and subscribed before me, this 15<sup>th</sup> day of March, 20 22

  
NOTARY PUBLIC SIGNATURE & SEAL



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

### Statement of Receipts and Disbursements

### Statement A

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Maintenance Tax Collections	\$ 10,892	\$ 0	\$ 10,892
2. Special Assessment Tax	414	0	414
3. Interest Income	217	0	217
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	\$ 11,523	\$ 0	\$ 11,523
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Accounting Expenses	\$ 1,500	\$ 0	\$ 1,500
8. Insurance Expenses	216	0	216
9. Collection Fees	125	0	125
10. Levee Maintenance Fees	850	0	850
11. Miscellaneous Fees	680	0	680
12. Utility Expenses	971	0	971
13. <b>Total Disbursements</b> (add lines 7 - 12)	\$ 4,342	\$ 0	\$ 4,342
14. Change in fund balance ( Lines 6 minus 13)	\$ 7,181	\$ 0	\$ 7,181
15. Fund Balance at beginning of year	\$ 22,110	\$ 0	\$ 22,110
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 29,291	\$ 0	\$ 29,291

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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## Balance Sheet

## Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS (balances at year-end)</b>			
1. Cash and cash equivalents	\$ 29,291	\$ 0	\$ 29,291
2. Investments (fair value)	0	0	0
3. Office furnishings (Cost of desks, etc)	0	0	0
4. Equipment (Cost of fax machine, etc)	0	0	0
5. Other (brief description)	0	0	0
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 29,291</b>	<b>\$ 0</b>	<b>\$ 29,291</b>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities (brief description):	\$ 0	\$ 0	\$ 0
8.			
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	0	0	0
12. Fund balance (amount from Line 16 on Statement A)	29,291	0	29,291
13. Other	0	0	0
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$ 29,291</b>	<b>\$ 0</b>	<b>\$ 29,291</b>



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## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Ralph Brockman III, President

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.

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.)