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**Affidavit and Revenue Certification**

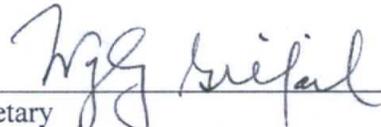
**East Carroll Recreation Board  
East Carroll Parish  
Lake Providence, Louisiana**

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS**

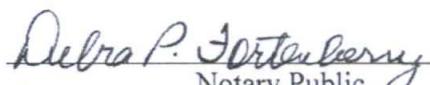
The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

.....  
Personally came and appeared before the undersigned authority, W. Wyly Gilfoil, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the East Carroll Recreation Board as of December 31, 2014, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, W. Wyly Gilfoil, who, duly sworn, deposes and says that the East Carroll Recreation Board received \$50,000 or less in revenues and other sources for the year ended December 31, 2014, and accordingly, is not required to have an audit for the previously mentioned year.

  
Secretary

Sworn to and subscribed before me this 16 day of April, 2015.

  
Notary Public  
Debra P. Fortenberry #10782

.....  
W. Wyly Gilfoil, Secretary  
East Carroll Recreation Board  
604 Schneider Lane  
Lake Providence, LA 71254  
(318) 559-2365;  
w.gilfoil@msn.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 15 2015

**EAST CARROLL RECREATION BOARD**  
**Lake Providence LA**  
**ALL FUND TYPES AND ACCOUNT GROUPS**

Balance Sheet, December 31 2014

	<u>GOVERNMENTAL FUND TYPE</u>	<u>GOVERNMENTAL FUND TYPE</u>	<u>PROPRIETARY FUND TYPE</u>	<u>ACCOUNT GROUP</u>	
	<u>GENERAL FUND</u>	<u>GENERAL FUND 2</u>	<u>ENTERPRISE FUND 1</u>	<u>GENERAL FIXED ASSETS</u>	<u>TOTAL (MEMORANDUM ONLY)</u>
<b>ASSETS</b>					
Cash	454	25			479
Building and Equipment				40 594	40 594
<b>TOTAL ASSETS</b>	454	25		40 594	41 073
<b>LIABILITIES AND FUND EQUITY</b>					
Liabilities					
<b>TOTAL LIABILITIES</b>					
<b>FUND EQUITY</b>					
Investment in general fixed assets				40 594	40 594
Retained Earnings					
Fund Balances					
Unreserved					
Undesignated	454	25			479
<b>TOTAL FUND EQUITY</b>	454	25		40 594	41 073
<b>TOTAL LIABILITIES AND EQUITY</b>	454	25		40 594	41 073

**EAST CARROLL RECREATION BOARD**  
**Lake Providence LA**  
**GOVERNMENTAL FUNDS**

**Statement of Revenues Expenditures**  
**and Changes in Fund Balances**  
**For the Year Ended December 31 2014**

	<u>GENERAL</u> <u>FUND</u>	<u>GENERAL</u> <u>FUND 2</u>	<u>ENTERPRISE</u> <u>FUND 1</u>	<u>TOTAL</u> <u>(MEMORANDUM</u> <u>ONLY)</u>
<b>REVENUES</b>				
Intergovernmental revenues				
Parish police jury grants				
Town of Lake Providence				
Local Sources				
Ad Sales	15 030			15 030
Registration Fees	1 025			1 025
Donations				
Operating Revenues				
Concession Sales	720			720
Tournament Gate				
<b>TOTAL REVENUES</b>	<b>16 775</b>			<b>16 775</b>
<b>EXPENDITURES</b>				
Advertising	2 235			2 235
Cost of Concession Sales	150			150
Personal Services				
Supplies	2 084			2 084
Insurance	377			377
Professional Fees	595			595
Repairs	11 298			11 298
Dues	172			172
Other	31			31
Travel				
Capital Outlays				
<b>TOTAL EXPENDITURES</b>	<b>16 942</b>			<b>16 942</b>
<b>EXCESS (Deficiency) OF REVENUES</b>	<b>(167)</b>			<b>(167)</b>
<b>OVER EXPENDITURES</b>				
<b>OTHER FINANCING SOURCES (Uses)</b>				
Operating transfers in (out)				
Total other financing sources (uses)				
<b>EXCESS (Deficiency) OF REVENUES AND OTHER</b>	<b>(167)</b>			<b>(167)</b>
<b>SOURCES OVER EXPENDITURES AND OTHER USES</b>				
<b>FUND BALANCES (Deficit) AT BEGINNING OF YEAR</b>	<b>596</b>	<b>25</b>		<b>621</b>
<b>FUND BALANCES (Deficit) AT END OF YEAR</b>	<b>429</b>	<b>25</b>		<b>454</b>

**Schedule of Compensation Benefits and Other Payments to Agency Head or Chief Executive Officer**

**Agency Head Name** Jesse Reynolds

<b>Purpose</b>	<b>Amount</b>
Salary	None
Benefits Insurance	None
Benefits Retirement	None
Benefits Other	None
Car Allowance	None
Vehicle provided by Government	None
Per Diem	None
Reimbursements	None
Travel	None
Registration Fees	None
Conference Travel	None
Housing	None
Unvouchered Expenses	None
Special Meals	None
Other	None