

Sabine Soil and Water Conservation District (Entity Name)

Many, Sabine/Louisiana (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) August 21, 2020

Ms. Gayle Fransen  
Engagement Manager  
Louisiana Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended June 30, 2020 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

  
\_\_\_\_\_  
Officer's Signature

John P. Boudreaux  
Officer's Name

Enclosures

**PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS**

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor –  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

## Affidavit and Revenue Certification

Sabine Soil and Water Conservation District (Entity Name)

Sabine Parish

Many, Louisiana (City), State

### ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

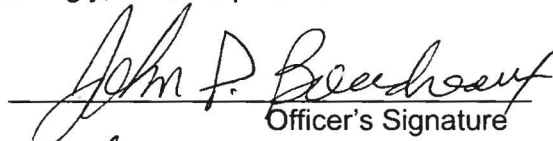
The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, John P. Boudreaux (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **Sabine Soil and Water Conservation District** (enter entity name) as of June 30, 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.

#### (Complete if applicable)

In addition, John P. Boudreaux, (officer name), who, duly sworn, deposes and says that **Sabine Soil and Water Conservation District** (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2020, and accordingly, is not required to have an audit for the previously mentioned year.

  
Officer's Signature

Sworn to and subscribed before me this 9<sup>th</sup> day of September 2020

  
NOTARY PUBLIC SIGNATURE & SEAL

#### For Office Use Only

Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 09-23-2020

#### Please Complete This Section

Officer's Name John P. Boudreaux  
Officer's Title Chairman  
Address 570 HWY 171 Bypass  
City, Zip Many, 71449  
Ph: Cell/Land (318) 256-3491 Ext. 3078  
E-mail anita.manshack@la.nacdnet.net

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July 16, 2020

Mr. John P. Boudreaux (Chairman)

Sabine Soil and Water Conservation District

570 Hwy 171 BYPASS

Many, LA 71449

Your financial statements for FYE 6/30/2020 and your statement Care attached. All areas in your revenue and expenditure amounts were within 5% of the budgeted amount. No citations were noted in the report.

Thank you for your continued cooperation.

Sincerely,

Bennie Tate

**SABINE SOIL AND WATER CONSERVATION DISTRICT  
MANY, LOUISIANA**

**GOVERNMENTAL FUND TYPES  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)  
AND ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2020**

	<b>GENERAL FUND</b>		
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b><u>REVENUES</u></b>			
Intergovernmental Revenue:			
Farm Bill Funds	\$ 29,615	\$ 29,615	\$ -
State Funds	\$ 34,318	\$ 34,318	-
			-
Other Revenue:			
Interest	-	-	-
Local	3,000	3,000	-
Miscellaneous	1,436	1,436	-
			-
Total Revenues	<u>\$ 68,369</u>	<u>\$ 68,369</u>	<u>\$ -</u>
<b><u>EXPENDITURES</u></b>			
Operating:			
Personal Services	40,619	40,619	\$ -
Travel	6,000	5,969	31
Operating Services	3,821	3,821	-
Supplies	100	96	4
Equipment	-	-	-
Miscellaneous	-	-	-
Other expenses:	-	-	-
Grants:	-	-	-
Capital Outlay:	\$ -	\$ -	-
			-
			-
Total Expenditures	<u>\$ 50,540</u>	<u>\$ 50,505</u>	<u>\$ 35</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 17,829</u>	<u>\$ 17,864</u>	<u>\$ 35</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 17,829	\$ 17,864	\$ 35
Unreserved Fund Balance-Beginning	<u>17,403</u>	<u>17,403</u>	<u>-</u>
Unreserved Fund Balance-Ending	<u><u>\$ 35,232</u></u>	<u><u>\$ 35,267</u></u>	<u><u>\$ 35</u></u>

**SABINE SOIL AND WATER CONSERVATION DISTRICT  
MANY, LOUISIANA**

**GOVERNMENTAL FUND TYPES  
COMPARATIVE STATEMENT OF REVENUES,  
EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED JUNE 30, 2020**

	<b>GOVERNMENTAL FUND TYPE GENERAL FUND</b>	
	<b>JUNE 30, 2020</b>	<b>JUNE 30, 2019</b>
<b><u>REVENUES</u></b>		
Intergovernmental Revenue:		
Farm Bill Funds	\$ 29,615	\$ 8,920
State Funds	34,318	41,244
Other Revenue:		
Interest	-	
Local	3,000	3,050
Miscellaneous	1,436	2,000
Total Revenues	<u>\$ 68,369</u>	<u>\$ 55,214</u>
<b><u>EXPENDITURES</u></b>		
Operating:		
Personal Services	40,619	33,946
Travel	5,969	9,255
Operating Services	3,821	3,295
Supplies	96	105
Equipment	-	-
Grants:	-	-
Capital outlay	\$ -	\$ -
Total Expenditures	<u>\$ 50,505</u>	<u>\$ 46,601</u>
<b>Excess (Deficiency) of revenues over expenditures</b>	<u>\$ 17,864</u>	<u>\$ 8,613</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 17,864	\$ 8,613
Unreserved Fund Balances-Beginning	<u>17,403</u>	<u>8,790</u>
Unreserved Fund Balances-Ending	<u><u>\$ 35,267</u></u>	<u><u>\$ 17,403</u></u>

**SABINE SOIL AND WATER CONSERVATION DISTRICT  
MANY, LOUISIANA**

**COMBINED BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
June 30, 2020**

	<b>GOVERNMENTAL FUND TYPE</b>	<b>ACCOUNT GROUP</b>	<b>TOTALS (MEMORANDUM ONLY)</b>	
	<b>GENERAL FUND</b>	<b>GENERAL FIXED ASSETS</b>	<b>JUNE 30, 2020</b>	<b>JUNE 30, 2019</b>
<b><u>ASSETS</u></b>				
Cash and cash equivalents	\$ 44,217		\$ 44,217	\$ 16,094
Fixed Assets (Net of Accumulated Depreciation)		-	-	
Accounts Receivable (net of allowance for uncollectables)	469		469	9,390
Certificate of Deposit	-		-	-
			-	
<b>TOTAL ASSETS</b>	<b>\$ 44,686</b>	<b>\$ -</b>	<b>\$ 44,686</b>	<b>\$ 25,484</b>
<b><u>LIABILITIES AND FUND BALANCE</u></b>				
<b><u>Liabilities:</u></b>				
Accounts Payable	\$ 5,805		\$ 5,805	\$ 4,467
Accrued Compensated Absences	\$ 3,614		\$ 3,614	\$ 3,614
			-	
<b>Total Liabilities</b>	<b>\$ 9,419</b>	<b>\$ -</b>	<b>\$ 9,419</b>	<b>\$ 8,081</b>
<b><u>Fund Equity:</u></b>				
Investment in general fixed assets		\$ -	\$ -	
Unreserved-undesignated	35,267		35,267	17,403
<b>Total Fund Equity</b>	<b>\$ 35,267</b>	<b>\$ -</b>	<b>\$ 35,267</b>	<b>\$ 17,403</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 44,686</b>	<b>\$ -</b>	<b>\$ 44,686</b>	<b>\$ 25,484</b>

Sabine Soil and Water Conservation District (**Agency Name**)**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)**For the Year Ended June 30, 2020 (Year-End)**Agency Head Name and Title:** John P. Boudreaux, Chairman

<b>Purpose</b>	<b>Dollar Amount</b>
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. \$195.00
13. Conference travel	13. \$532.20
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. \$727.20

\_\_\_\_ 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.)

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**SABINE SOIL AND WATER CONSERVATION DISTRICT  
MANY, LOUISIANA**

**SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS  
For the Year Ended June 30, 2020**

John P. Boudreaux	\$ -
Marjorie Brown	385
Thomas C. Pearce	280
James W. Pratt	-
John Alan Williams	-
	<hr/>
	\$ 665
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