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Affidavit and Revenue Certification

____ Soil and Water Conservation District ____
____ St. Mary Parish ____
____ Franklin, Louisiana ____

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, Junius P. Hebert, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of St. Mary SWCD as of June 30, 2018, 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, Junius P. Hebert, who, duly sworn, deposes and says that St. Mary SWCD received \$75,000 or less in revenues and other sources for the year ended June 30, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Junius P. Hebert
Officer's Signature

Sworn to and subscribed before me this 25th day of July, 2019.

Phyllis B. LeBlanc
NOTARY PUBLIC SIGNATURE & SEAL

Phyllis B. LeBlanc
Notary Public
Notary No. 63050

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 _____

Please Complete This Section
Officer's Name <u>Junius P. Hebert</u>
Officer's Title <u>Chairman</u>
Address <u>224 Bull Run Lane</u>
City, Zip <u>Franklin, 70538</u>
Ph: Cell/Land <u>337-578-0415</u>
E-mail <u>circle2@cox.net</u>

OPERATING BUDGET FOR FISCAL YEAR
FYE 6/30/2020
ST MARY

	GENERAL FUND	SPECIAL REVENUE	TOTALS
REVENUES			
Intergovernmental Revenue:			
Farm Bill Funds	\$15,000		\$15,000
State Funds	\$28,281		\$28,281
Local-St. Mary Parish Government	\$7,500		\$7,500
Revegetation		\$0	\$0
Other Revenue			
Donations	\$0		\$0
Interest	\$1,000		\$1,000
Seedling Sales	\$0		\$0
Total Revenues	\$51,781	\$0	\$51,781
Prior Year Carryover Funds to be used FYE 2020	\$0	\$340	\$340
Adjusted Total-- Revenues & Carryover Funds	\$51,781	\$340	\$52,121
EXPENDITURES			
Operating:			
Personal Services	\$40,500		\$40,500
Travel	\$1,950		\$1,950
Operating Services	\$1,600		\$1,600
Supplies	\$0	\$340	\$340
Equipment	\$0		\$0
Miscellaneous	\$0		\$0
Total Expenditures	\$44,050	\$340	\$44,390

Total Revenues & Carryover Funds	\$51,781	\$340	\$52,121
Less: Expenditures	\$44,050	\$340	\$44,390
Difference (To be carried over to FYE 2021)	\$7,731	\$0	\$7,731

	GF	SR	Total
Carryover funds from last year-Actual	\$153,955	\$20,807	\$174,762
Funds to be used to balance budget this year	\$0	-\$340	-\$340
Estimated carryover FYE 6/30/2020	\$7,731	\$0	\$7,731
Transfer from SR to GF	\$0	\$0	\$0
Residual left over for future year(s) if needed	\$161,686	\$20,467	\$182,153

Prepared by: Gannie Tosta / Anchor Dineshine Date: July 18, 2019
 Approved: James P. Hill Date: 7-18-19
 District Board Chairman
 Approved: _____ Date: _____

ST. MARY SOIL AND WATER CONSERVATION DISTRICT
FRANKLIN, LOUISIANA

COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 2019

	GOVERNMENTAL FUND TYPE		ACCOUNT GROUP	TOTALS (MEMORANDUM ONLY)	
	GENERAL FUND	SPECIAL REVENUE	GENERAL FIXED ASSETS	JUNE 30, 2019	JUNE 30, 2018
<u>ASSETS</u>					
Cash and cash equivalents	\$ 657	\$ 15,799		\$ 16,456	\$ 21,449
Fixed assets (Net of Accumulated Depreciation)			-	-	-
Prepaid Assets	1,000			1,000	1,000
Accounts Receivable	3,000			3,000	20,752
Investments (money market & certificates of deposit)	160,003			160,003	134,195
TOTAL ASSETS	\$ 164,660	\$ 15,799	\$ -	\$ 180,459	\$ 177,396
<u>LIABILITIES AND FUND BALANCE</u>					
<u>Liabilities:</u>					
Accounts Payable	\$ 4,655	\$ -		\$ 4,655	\$ 8,850
Accrued Compensated Absences	\$ 1,490	\$ -		1,490	\$ 1,175
				-	-
Total Liabilities	\$ 6,145	\$ -	\$ -	\$ 6,145	\$ 10,025
<u>Fund Equity:</u>					
Investment in general fixed assets			\$ -	\$ -	\$ -
Reserved-designated-special revenue		\$ 15,799		15,799	\$ 46,147
Unreserved-undesignated	158,515			158,515	121,224
Total Fund Equity	\$ 158,515	\$ 15,799	\$ -	\$ 174,314	\$ 167,371
TOTAL LIABILITIES AND FUND EQUITY	\$ 164,660	\$ 15,799	\$ -	\$ 180,459	\$ 177,396

St. Mary SWCD (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, 2019 (Year-End)

Agency Head Name and Title: Junius P. Hebert, Chairman

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. 420.00
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.

_____ 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.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS 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