

Affidavit and Revenue Certification

DeSoto Soil and Water Conservation District
DeSoto Parish
Mansfield, 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, Jerry Holmes, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of DeSoto Soil and Water Conservation District as of June 30, 2019, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

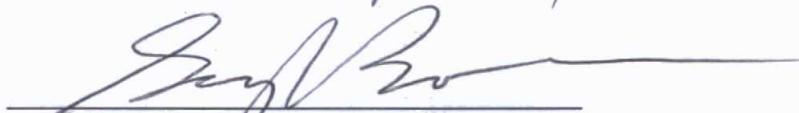
(Complete if applicable)

In addition, Jerry Holmes, Chairman, who, duly sworn, deposes and says that DeSoto Soil and Water Conservation District 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.



Officer's Signature

Sworn to and subscribed before me this 14th day of August, 2019.



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 <u>11/27/19</u>

Please Complete This Section
Officer's Name <u>Jerry Holmes</u>
Officer's Title <u>Chairman</u>
Address <u>405 Polk Street, Suite D</u>
City, Zip <u>Mansfield, La. 71052</u>
Ph: Cell/Land <u>318-872-4949</u>
E-mail <u>desoto.swcd@gmail.com</u>

DESOTO SOIL AND WATER CONSERVATION DISTRICT
MANSFIELD, LOUISIANA

GOVERNMENTAL FUND TYPES
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)
AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2019

	GENERAL		Fund		VARIANCE FAVORABLE (UNFAVORABLE)
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL		
REVENUES					
Intergovernmental Revenue:					
State Funds	\$ 27,912	\$ 29,838	\$ 29,838	\$	-
Farm Bill Funds	\$ 16,661	\$ 13,000	\$ 12,464		(536)
Local- Parish Funds	\$ 10,000	\$ 18,500	\$ 18,000		(500)
					-
Other Revenue:					
Interest	660	280	279		(1)
Local-Donations	-	1,075	1,025		(50)
Rentals	-	-	-		-
Sale of Equipment	-	-	-		-
Seedlings/GEO Sales	858	1,850	1,805		(45)
					-
Total Revenues	\$ 56,091	\$ 64,543	\$ 63,411	\$	(1,132)
EXPENDITURES					
Operating:					
Personal Services	47,000	57,500	57,262	\$	238
Travel	1,475	1,800	1,756		44
Operating Services	3,800	3,500	3,402		98
Supplies	325	1,300	1,259		41
Equipment	-	-	-		-
Miscellaneous	50	-	-		-
Other expenses:	-	-	-		-
					-
Grants:	-	-	-		-
					-
Capital Outlay:	\$ -	\$ -	\$ -		-
					-
Total Expenditures	\$ 52,650	\$ 64,100	\$ 63,679	\$	421
Excess (Deficiency) of revenues over expenditures	\$ 3,441	\$ 443	\$ (268)	\$	(711)
OTHER FINANCING SOURCES (USES)					
Operating Transfers In	\$ -	\$ -	\$ -	\$	-
Operating Transfers Out	-	-	-		-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$	-
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 3,441	\$ 443	\$ (268)	\$	(711)
Unreserved Fund Balance-Beginning	71,167	71,167	71,167		-
Unreserved Fund Balance-Ending	\$ 74,608	\$ 71,610	\$ 70,899	\$	(711)

DESOTO SOIL AND WATER CONSERVATION DISTRICT
MANSFIELD , LOUISIANA

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

	GOVERNMENTAL	ACCOUNT	TOTALS	
	FUND TYPE	GROUP	(MEMORANDUM ONLY)	
	GENERAL	GENERAL	JUNE 30,	JUNE 30,
	FUND	FIXED	2019	2018
		ASSETS		
ASSETS				
Cash and cash equivalents	\$ 14,647		\$ 14,647	\$ 10,480
Prepaid Assets	1,275		1,275	1,275
Accounts Receivable (net of allowance for uncollectable accounts)	4,800		4,800	6,220
Certificates of Deposit	59,782		59,782	59,503
Fixed Assets (Net of Accumulated Depreciation)		-		
TOTAL ASSETS	\$ 80,504	\$ -	\$ 80,504	\$ 77,478
LIABILITIES AND FUND BALANCE				
Liabilities:				
Accounts Payable	\$ 8,753		\$ 8,753	\$ 5,921
Accrued Compensated Absences	\$ 852		\$ 852	\$ 390
Total Liabilities	\$ 9,605	\$ -	\$ 9,605	\$ 6,311
Fund Equity:				
Investment in general fixed assets		\$ -	\$ -	
Unreserved-undesignated	70,899		70,899	71,167
Total Fund Equity	\$ 70,899	\$ -	\$ 70,899	\$ 71,167
TOTAL LIABILITIES AND FUND EQUITY	\$ 80,504	\$ -	\$ 80,504	\$ 77,478

See Accountant's Report.

DESOTO SOIL AND WATER CONSERVATION DISTRICT
MANSFIELD, LOUISIANA

SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS
For the Year Ended June 30, 2019

Ross Allison	\$	455
William Bagley	\$	315
Glenn Caldwell	\$	245
Jeremy Evans		-
Jerry Holmes		420
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	\$	1,435
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See Accountant's Report.

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DeSOTO SOIL AND WATER CONSERVATION DISTRICT

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (REQUIRED, PLEASE SUBMIT COMPLETED FORM, PER ATTACHED INSTRUCTIONS)

Agency Head Name/Title: Jerry Holmes/Chairman

Purpose	Amount
Salary	0.00
Benefits-insurance	0.00
Benefits-retirement	0.00
Benefits-other (describe)	0.00
Benefits-other (describe)	0.00
Benefits-other (describe)	0.00
Car allowance	0.00
Vehicle provided by government (enter amount reported on W-2)	0.00
Per diem	\$420.00
Reimbursements	0.00
Travel	\$325.32
Registration fees	0.00
Conference travel	0.00
Housing	0.00
Unvouchered expenses (example: travel advancements, etc.)	0.00
Special meals	0.00
Other	0.00