

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)

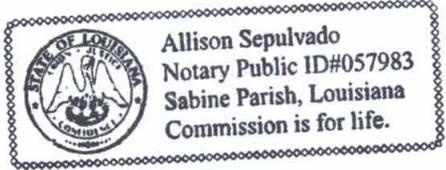
The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 *to be filed with the Legislative Auditor within 90 days after the close of the fiscal year.* The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

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, 2019 (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, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

John P. Boudreaux
Officer's Signature



Sworn to and subscribed before me this 21 day of August, 2019.

Allison Sepulvado #057983
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 _____

Please Complete This Section
Officer's Name <u>John P. Boudreaux</u>
Officer's Title <u>Chairman</u>
Address <u>570 HWY 171 Bypass</u>
City, Zip <u>Many, 71449</u>
Ph: Cell/Land <u>(318) 256-3491 Ext. 3078</u>
E-mail <u>anita.manshack@la.nacdnet.net</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, 2019**

	GOVERNMENTAL FUND TYPE GENERAL FUND	
	JUNE 30, 2019	JUNE 30, 2018
<u>REVENUES</u>		
Intergovernmental Revenue:		
Farm Bill Funds	\$ 8,920	\$ 8,823
State Funds	41,244	34,520
Other Revenue:		
Interest		-
Local	3,050	3,950
Miscellaneous	2,000	
Total Revenues	<u>\$ 55,214</u>	<u>\$ 47,293</u>
<u>EXPENDITURES</u>		
Operating:		
Personal Services	33,946	32,551
Travel	9,255	5,043
Operating Services	3,295	4,799
Supplies	105	94
Equipment	-	-
Grants:	-	-
Capital outlay	\$ -	\$ -
Total Expenditures	<u>\$ 46,601</u>	<u>\$ 42,487</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 8,613</u>	<u>\$ 4,806</u>
<u>OTHER FINANCING SOURCES (USES)</u>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 8,613	\$ 4,806
Unreserved Fund Balances-Beginning	<u>8,790</u>	<u>3,984</u>
Unreserved Fund Balances-Ending	<u>\$ 17,403</u>	<u>\$ 8,790</u>

**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, 2019**

	GENERAL FUND		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
<u>REVENUES</u>			
Intergovernmental Revenue:			
Farm Bill Funds	\$ 8,920	\$ 8,920	\$ -
State Funds	\$ 41,244	\$ 41,244	-
			-
Other Revenue:			
Interest	-	-	-
Local	3,050	3,050	-
Miscellaneous	2,000	2,000	-
			-
Total Revenues	<u>\$ 55,214</u>	<u>\$ 55,214</u>	<u>\$ -</u>
<u>EXPENDITURES</u>			
Operating:			
Personal Services	34,416	33,946	\$ 470
Travel	9,253	9,255	(2)
Operating Services	3,300	3,295	5
Supplies	100	105	(5)
Equipment	-	-	-
Miscellaneous	-	-	-
Other expenses:	-	-	-
Grants:	-	-	-
Capital Outlay:	\$ -	\$ -	-
			-
			-
Total Expenditures	<u>\$ 47,069</u>	<u>\$ 46,601</u>	<u>\$ 468</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 8,145</u>	<u>\$ 8,613</u>	<u>\$ 468</u>
<u>OTHER FINANCING SOURCES (USES)</u>			
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)	\$ 8,145	\$ 8,613	\$ 468
Unreserved Fund Balance-Beginning	<u>8,790</u>	<u>8,790</u>	<u>-</u>
Unreserved Fund Balance-Ending	<u>\$ 16,935</u>	<u>\$ 17,403</u>	<u>\$ 468</u>

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, 2019 (Year-End)**Agency Head Name and Title:** John P. Boudreaux, 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.
10. Reimbursements	10.
11. Travel	11. \$86.40
12. Registration fees	12. \$195.00
13. Conference travel	13. \$531.92
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. \$813.32

 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

SABINE SOIL AND WATER CONSERVATION DISTRICT
MANY, LOUISIANA

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

John P. Boudreaux	\$	-
Marjorie Brown		420
Thomas C. Pearce		175
James W. Pratt		-
John Alan Williams		-
		<hr/>
	\$	595
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