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Affidavit and Revenue Certification

Grant Soil and Water Conservation District
Grant Parish
Colfax, 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, Randell Fletcher, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Grant 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, Randell A Fletcher, who, duly sworn, deposes and says that Grant 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.

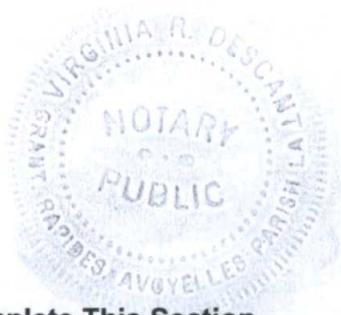
Randell A Fletcher

Officer's Signature

Sworn to and subscribed before me this 24 day of July, 2019.

Virginia R. Descant #60343

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: Randell A Fletcher
Officer's Title: Chairman
Address: 130 2nd St
Colfax, La 71417
Ph: Cell/Land: 318-627-3751
E-mail: NA

**GRANT SOIL AND WATER CONSERVATION DISTRICT
COLFAX , LOUISIANA**

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

	<u>GOVERNMENTAL FUND TYPE</u>	<u>ACCOUNT GROUP</u>	<u>TOTALS (MEMORANDUM ONLY)</u>	
	<u>GENERAL FUND</u>	<u>GENERAL FIXED ASSETS</u>	<u>JUNE 30, 2019</u>	<u>JUNE 30, 2018</u>
<u>ASSETS</u>				
Cash and cash equivalents	\$ 54,623		\$ 54,623	\$ 39,417
Fixed Assets (Net of Accumulated Depreciation)		-	-	-
Accounts Receivable	3,791		3,791	7,402
Prepaid Asset	1,000		1,000	-
Certificate of Deposit	8,521		8,521	8,468
			-	
TOTAL ASSETS	<u>\$ 67,935</u>	<u>\$ -</u>	<u>\$ 67,935</u>	<u>\$ 55,287</u>
<u>LIABILITIES AND FUND BALANCE</u>				
<u>Liabilities:</u>				
Accounts Payable	\$ 2,385		\$ 2,385	\$ 2,630
Accrued Compensated Absences	\$ 2,554		\$ 2,554	\$ 1,452
			-	
Total Liabilities	<u>\$ 4,939</u>	<u>\$ -</u>	<u>\$ 4,939</u>	<u>\$ 4,082</u>
<u>Fund Equity:</u>				
Investment in general fixed assets		\$ -	\$ -	\$ -
Unassigned	62,996		62,996	51,205
Total Fund Equity	<u>\$ 62,996</u>	<u>\$ -</u>	<u>\$ 62,996</u>	<u>\$ 51,205</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 67,935</u>	<u>\$ -</u>	<u>\$ 67,935</u>	<u>\$ 55,287</u>

See Accountant's Report.

**GRANT SOIL AND WATER CONSERVATION DISTRICT
COLFAX, 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	
	<u>JUNE 30, 2019</u>	<u>JUNE 30, 2018</u>
<u>REVENUES</u>		
Intergovernmental Revenue:		
State Funds	\$ 28,587	\$ 27,175
Farm Bill Funds	11,802	11,000
Other Revenue:		
Interest	53	26
Miscellaneous	-	-
Total Revenues	<u>\$ 40,442</u>	<u>\$ 38,201</u>
<u>EXPENDITURES</u>		
Operating:		
Personal Services	25,655	23,967
Travel	1,361	2,257
Operating Services	1,635	1,603
Supplies	-	-
Equipment	-	-
Other expenses:	-	-
Grants:	-	-
Capital outlay	\$ -	\$ -
Total Expenditures	<u>\$ 28,651</u>	<u>\$ 27,827</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 11,791</u>	<u>\$ 10,374</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)	\$ 11,791	\$ 10,374
Unassigned Fund Balances-Beginning	<u>51,205</u>	<u>40,831</u>
Unassigned Fund Balances-Ending	<u>\$ 62,996</u>	<u>\$ 51,205</u>

See Accountant's Report.

GRANT SOIL AND WATER CONSERVATION DISTRICT
COLFAX, 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			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
Intergovernmental Revenue:				
State Funds	\$ 27,500	\$ 28,587	\$ 28,587	\$ -
Farm Bill Funds	\$ 11,000	\$ 11,802	\$ 11,802	-
				-
Other Revenue:				
Interest		53	53	-
Local	-	-	-	-
				-
Total Revenues	<u>\$ 38,500</u>	<u>\$ 40,442</u>	<u>\$ 40,442</u>	<u>\$ -</u>
EXPENDITURES				
Operating:				
Personal Services	24,000	25,913	25,655	258
Travel	2,390	1,362	1,361	1
Operating Services	1,750	1,635	1,635	-
Supplies	-	-	-	-
Equipment	-	-	-	-
Miscellaneous	-	-	-	-
Other expenses:	-	-	-	-
Grants:	-	-	-	-
Capital Outlay:	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 28,140</u>	<u>\$ 28,910</u>	<u>\$ 28,651</u>	<u>\$ 259</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 10,360</u>	<u>\$ 11,532</u>	<u>\$ 11,791</u>	<u>\$ 259</u>
OTHER FINANCING SOURCES (USES)				
Operating Transfers In	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 10,360	\$ 11,532	\$ 11,791	\$ 259
Unassigned Fund Balance-Beginning	51,205	51,205	51,205	-
Unassigned Fund Balance-Ending	<u>\$ 61,565</u>	<u>\$ 62,737</u>	<u>\$ 62,996</u>	<u>\$ 259</u>

See Accountant's Report.

Statement C

Grant Soil and Water Conservation District (Agency Name)

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: Randell A. Fletcher, 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	\$350.00
Reimbursements	0.00
Travel	\$
Registration fees	\$693.12
Conference Travel	0.00
Housing	0.00
Unvouchered expenses (example: travel advancements, etc.)	0.00
Special meals	0.00
Other	0.00

**GRANT SOIL AND WATER CONSERVATION DISTRICT
COLFAX, LOUISIANA**

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

Randell Fletcher	350
Thomas W. Smith	315
Richard Bonner	245
Dennis Courtright	0
Ken Richardson	105
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	<u>\$ 1,015</u>

See Accountant's Report.