

Affidavit and Revenue Certification

WEST CARROLL SOIL & WATER CONSERVATION DISTRICT ENTITY NAME
WEST CARROLL Parish
OAK GROVE, LA (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, THERON TY ROGERS, CHAIRMAN (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of WEST CARROLL SWCD (enter entity name) as of 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, THERON TY ROGERS, (officer name), who, duly sworn, deposes and says that WEST CARROLL SWCD (entity name) received \$75,000 or less in revenues and other sources for the year ended 2019, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Officer's Signature

Sworn to and subscribed before me this 30th day of July, 2019.

[Signature]
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 THERON TY ROGERS
Officer's Title CHAIRMAN
Address 886 WHITE RD
City, Zip OAK GROVE, LA 71263
Ph: Cell/Land 318-282-4718
E-mail tyrogers79@yahoo.com

July 29, 2019

Dear Mr. Ty Rogers (Chairman)

P O Box 664

Oak grove, La. 71263

Your financial statements for the FYE 6/30/2019 and your statement C are 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 cooperation and your continued effort to keep your district running within the guidelines set forth by State Law.

Sincerely,

Bennie Tate

**CARROLL SOIL AND WATER CONSERVATION DISTRICT
OAK GROVE, 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	\$ 64,184			\$ 64,184	\$ 54,782
Fixed assets (Net of Accumulated Depreciation)			-	-	-
Accounts Receivable	5,600	-		5,600	2,850
Certificates of Deposit	128,273	-		128,273	119,316
TOTAL ASSETS	\$ 198,057	\$ -	\$ -	\$ 198,057	\$ 176,948
<u>LIABILITIES AND FUND BALANCE</u>					
<u>Liabilities:</u>					
Accounts Payable	\$ 8,352			\$ 8,352	\$ 4,879
Accrued Compensated Absences	\$ 2,593	\$ -		2,593	\$ 2,288
Total Liabilities	\$ 10,945	\$ -	\$ -	\$ 10,945	\$ 7,167
<u>Fund Equity:</u>					
Investment in general fixed assets			\$ -	\$ -	\$ -
Reserved-designated-special revenue				-	\$ 15,254
Unreserved-undesignated	187,112			187,112	154,527
Total Fund Equity	\$ 187,112	\$ -	\$ -	\$ 187,112	\$ 169,781
TOTAL LIABILITIES AND FUND EQUITY	\$ 198,057	\$ -	\$ -	\$ 198,057	\$ 176,948

See Accountants's Report.

OPERATING BUDGET FOR FISCAL YEAR
 FYE 6/30/2019
 WEST CARROLL SWCD
 Final

	GENERAL FUND	SPECIAL REVENUE	TOTALS
REVENUES			
Intergovernmental Revenue:			
Farm Bill Funds	\$28,945		\$28,945
State Funds	\$37,561		\$37,561
SWAT			\$0
			\$0
Other Revenue			
Interest	\$890		\$890
Local	\$810		\$810
Flag Sales	\$0		\$0
Seed Sales			\$0
Total Revenues	\$68,206	\$0	\$68,206
Prior Year Carryover Funds to be used FYE 2019	\$0	\$0	\$0
Adjusted Total-- Revenues & Carryover Funds	\$68,206	\$0	\$68,206
EXPENDITURES			
Operating:			
Personal Services	\$47,000	\$0	\$47,000
Travel	\$865	\$0	\$865
Operating Services	\$2,900	\$0	\$2,900
Supplies	\$860	\$0	\$860
Equipment	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
Total Expenditures	\$51,625	\$0	\$51,625
Total Revenues & Carryover Funds	\$68,206	\$0	\$68,206
Less: Expenditures	\$51,625	\$0	\$51,625
Difference (To be carried over to FYE 2020)	\$16,581	\$0	\$16,581

Prepared by: Cerisa B Berry

Date: 7/30/19

Approved: [Signature]
 District Board Chairman

Date: 7-30-19

Approved: _____
 State Soil and Water Conservation Commission

Date: _____

	<u>GF</u>	<u>SR</u>	<u>Total</u>
Carryover funds from last year-Actual	\$154,527	\$15,254	\$169,781
Funds to be used to balance budget this year	\$0	\$0	\$0
Transfer SR to GF	\$15,254	-\$15,254	\$0
Estimated carryover FYE 6/30/2019	\$16,581	\$0	\$16,581
Residual left over for future year(s) if needed	<u>\$186,362</u>	<u>\$0</u>	<u>\$186,362</u>

Statement C

WEST CARROLL 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: Ty Rogers/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	\$280.00
Reimbursements	0.00
Travel	\$128.26
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