

# Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: BODCAU SOIL AND WATER CONSERVATION DISTRICT

Address: 1907 Benton Rd Ste 600 Bossier City La 71111-4195

Telephone: (318) 747-9567 Email: Katelyn.schmid@la.nacdrnet.net

*This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to [ereports@lla.la.gov](mailto:ereports@lla.la.gov), faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.*

## AFFIDAVIT

Personally came and appeared before the undersigned authority, William E. Polson (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of BODCAU SOIL AND WATER CONSERVATION DISTRICT (entity's name) as of 2025/JUNE 30 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: \_\_\_\_\_

Complete if Applicable: In addition, William E. Polson (officer's name), who duly sworn, deposes, and says that Bodcau Soil and Water Conservation District (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2025 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

William E. Polson  
OFFICER'S SIGNATURE

Chairperson  
OFFICER'S TITLE

Sworn to and subscribed before me, this 15<sup>th</sup> day of October, 2025

[Signature]  
NOTARY PUBLIC SIGNATURE

CAROLYN J. BEAN NOTARY PUBLIC  
BOSSIER PARISH, LOUISIANA  
MY COMMISSION IS FOR LIFE  
55082

August 18, 2025

Dear Mr. William Bart Dobson (Chairperson)

Bodcau Soil and Water Conservation District

1907 Benton Road, Suite 600

Bossier City, La. 71111

Your financial statements for the FYE 6/30/2025 are attached. 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

Entity Name: BODCAU SOIL AND WATER CONSERVATION DISTRICT

Fiscal Year End: \_\_\_\_\_

**Statement of Receipts and Disbursements****Statement A**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>RECEIPTS (Provide Brief Description):</b>			
1. State	\$ 30,106.40		\$ 30,106.40
2. Farm Bill	\$ 19,848.00		\$ 19,848.00
3. Sales/Rentals	\$ 5,696.80		\$ 5,696.80
4. Interest	\$ 1,244.54		\$ 1,244.54
5.			\$ 0.00
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 56,895.74</u>	<u>\$ 0.00</u>	<u>\$ 56,895.74</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Personal Services	\$ 48,317.66		\$ 48,317.66
8. Operational Services	\$ 8,422.79		\$ 8,422.79
9. Supplies	\$ 2,592.21		\$ 2,592.21
10. Travel	\$ 2,056.54		\$ 2,056.54
11.			\$ 0.00
12.			\$ 0.00
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 61,389.20</u>	<u>\$ 0.00</u>	<u>\$ 61,389.20</u>
14. Change in fund balance ( Lines 6 minus 13)	<u>-\$ 4,493.46</u>	<u>\$ 0.00</u>	<u>-\$ 4,493.46</u>
15. Fund Balance at beginning of year	<u>\$ 98,770.29</u>		<u>\$ 98,770.29</u>
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>94276 83</u>	<u>0</u>	<u>0</u>

Identify the Basis of Accounting, if not using Cash-Basis: \_\_\_\_\_

**NOTE:** If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

Entity Name: BODCAU SOIL AND WATER CONSERVATION DISTRICT

Fiscal Year End: \_\_\_\_\_

**Balance Sheet****Statement B**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents	\$ 16,432.61		\$ 16,432.61
2. Investments (fair value)	\$ 53,080.89		\$ 53,080.89
3. Office furnishings (Cost of desks, etc)			\$ 0.00
4. Equipment (Cost of fax machine, etc)	\$ 24,763.33		\$ 24,763.33
5. Other (brief description)			\$ 0.00
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 94,276.83</u>	<u>\$ 0.00</u>	<u>\$ 94,276.83</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description):			\$ 0.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11. <b>Total Liabilities</b> (add lines 7 - 10)	\$ 0.00	\$ 0.00	\$ 0.00
12. Fund balance (amount from Line 16 on Statement A)	94276.83	0	0
13. Other			\$ 0.00
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 94,276.83</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**Statement C**

**Schedule of Compensation, Benefits and Other Payments to Entity Head**

Agency Head Name, Title: Mrs. Annette Blount

Purpose	Dollar Amount
1. Salary	\$ 0.00
2. Benefits-insurance	\$ 0.00
3. Benefits-retirement	\$ 0.00
4. Benefits-other (describe)	\$ 0.00
5. Benefits-other (describe)	\$ 0.00
6. Benefits-other (describe)	\$ 0.00
7. Car allowance	\$ 0.00
8. Vehicle provided by government (if reported on your W-2)	\$ 0.00
9. Per diem	\$ 420.00
10. Reimbursements	\$ 0.00
11. Travel	\$ 686.47
12. Registration fees	\$ 0.00
13. Conference travel	\$ 0.00
14. Housing	\$ 0.00
15. Unvouchered expenses (example: travel advances, etc.)	\$ 0.00
16. Special meals	\$ 0.00
17. Other	\$ 0.00
18. TOTAL (enter total of line 1-17)	\$ 1,106.47

☐ 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.)

Property Tag Number							
Asset Depreciation		Pig Brig System					
Depreciable Value		\$5,510.00					
Useful Life		5					
Depreciation Method		SL					
Daily Depreciation Amount		\$3.02					
In-Service Date		4/13/2023					
Fully Depreciated Date		4/13/2028					
Cumulated depreciation		452.88					
Total In-Service Days		150					
Date Retired							
			Cumulated	Yearly	Accum	Undeprec	
Fiscal Year	FYE	Dep Days	Days	Depr	Depr	Balance	
2023	6/30/2023	78	78	\$235.50	\$235.50	\$5,274.50	
2024	6/30/2024	365	443	\$1,102.00	\$1,337.50	\$4,172.50	
2025	6/30/2025	365	808	\$1,102.00	\$2,439.50	\$3,070.50	
2026	6/30/2026	365	1173	\$1,102.00	\$3,541.50	\$1,968.50	
2027	6/30/2027	365	1538	\$1,102.00	\$4,643.50	\$866.50	
2028	6/30/2028	287	1825	\$866.50	\$5,510.00	\$0.00	