

4

Affidavit and Revenue Certification

BOGUE CHITTO PEARL RIVER SOIL AND WATER CONSERVATOIN DISTRICT
WASHINGTON
FRANKLINTON, LA 70438

**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, Mr. Hezzie Crain (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Bogue Chitto Pearl River 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, Mr. Hezzie Crain, (officer name), who, duly sworn, deposes and says that Bogue Chitto Pearl River 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.

Hezzie E. Crain
Officer's Signature

**BRENDA V. BRUMFIELD
NOTARY PUBLIC
#62941
COMMISSION FOR LIFE**

Sworn to and subscribed before me this 11 day of September, 2019.

Brenda V. Brumfield
NOTARY PUBLIC SIGNATURE & SEAL

Document not prepared by Notary.
Notarization constitutes verification
of signature(s) only.

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>Hezzie Crain</u>
Officer's Title <u>Board Chairman</u>
Address <u>1111 Washington St</u>
City, Zip <u>Franklinton LA 70438</u>
Ph: Cell/Land <u>985-839-5687 x3</u>
E-mail <u>rebecca.coulon@la.nacdnet.net</u>

Bogue Chitto Pearl River Soil and Water Conservation District
(Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2019**

	<u>General Fund</u>	<u>Equipment Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Farm Bill	\$10,254	\$	\$10,254
2. State Funds	39,788		39,788
3. Revegetation	10,448		10,448
4. Interest	26	19	45
5. Other		873	873
6. Total receipts (add lines 1 - 5)	<u>\$60,516</u>	<u>\$892</u>	<u>\$61,408</u>
DISBURSEMENTS (Provide Brief Description):			
7. Operating Services	\$3,408	\$530	\$3,938
8. Personnel	19,744		19,744
9. Travel	4,810		4,810
10. Supplies	4,351		4,351
11. Depreciation	1,800		1,800
12. Maintenance and Repairs		780	780
13. Total Disbursements (add lines 7 - 12)	<u>\$34,113</u>	<u>\$1,310</u>	<u>\$35,423</u>
14. Change in fund balance (Lines 6 minus 13)	\$26,403	\$(418)	\$25,985
15. Fund Balance at beginning of year	\$141,239	\$37,569	\$178,808
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$167,642</u>	<u>\$37,151</u>	<u>\$204,793</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Bogue Chitto Pearl River Soil and Water Conservation District
(Agency Name)

Balance Sheet, on June 30, 2019
(Year-End)

	<u>General Fund</u>	<u>Equipment Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$67,101	\$37,151	\$104,252
2. Investments (fair value) on hand	73,442		73,442
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	25,801		25,801
5. Other (brief description) Accounts Receivable	3,020		3,020
6. Total Assets (add lines 1 - 5)	<u>\$169,364</u>	<u>37,151</u>	<u>\$206,515</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$1,722		\$1,722
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	1,722		1,722
12. Fund balance (amount from Line 16 on Statement A)	167,642	37,151	204,793
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$169,364</u>	<u>\$37,151</u>	<u>\$206,515</u>

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

Bogue Chitto Pearl River 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: Mr. Hezzie Crain

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.\$761
12. Registration fees	12.
13. Conference travel	13.
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. \$761

_____ 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.)

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