

BOGUE CHITTO PEARL RIVER SOIL AND WATER CONSERVATION DISTRICT

FRANKLINTON, LA 70438

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

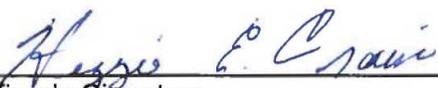
September 3, 2020

Ms. Gayle Fransen  
Engagement Manager  
Louisiana Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended June 30, 2020 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

  
\_\_\_\_\_  
Officer's Signature

HEZZIE E. CRAIN  
\_\_\_\_\_  
Officer's Name

Enclosures

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

**Affidavit and Revenue Certification**

BOGUE CHITTO PEARL RIVER SOIL AND WATER CONSERVATOIN DISTRICT  
WASHINGTON PARISH  
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).

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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, 2020 (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, 2020, and accordingly, is not required to have an audit for the previously mentioned year.

Hezzie E. Crain  
Officer's Signature

Sworn to and subscribed before me this 10 day of September, 2020.

BRENDA V. BRUMFIELD  
NOTARY PUBLIC  
#62941  
COMMISSION FOR LIFE

Brenda V. Brumfield  
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 <u>09-23-2020</u>

Please Complete This Section
Officer's Name <u>Mr. Hezzie Crain</u>
Officer's Title <u>Chairman</u>
Address <u>1111 Washington Street</u>
City, Zip <u>Franklinton, LA 70438</u>
Ph: Cell/Land <u>985-839-5687</u>
E-mail _____

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

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended June 30, 2020**

	<u>General Fund</u>	<u>Equipment Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Farm Bill	\$9,297	\$	\$9,297
2. State Funds	42,222		42,222
3. Revegetation	10,448		10,448
4. Interest	39	18	57
5. Other	3,000	1,747	4,747
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$65,006</u>	<u>\$1,765</u>	<u>\$66,771</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Operating Services	\$860	\$536	\$1,396
8. Personnel	24,926		24,926
9. Travel	3,268		3,268
10. Supplies	0	\$617	617
11. Depreciation	1,800		1,800
12. Maintenance and Repairs		1,180	1,180
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$30,854</u>	<u>\$2,333</u>	<u>\$33,187</u>
14. Change in fund balance ( Lines 6 minus 13)	\$34,152	\$(568)	\$33,584
15. Fund Balance at beginning of year	\$152,692	\$37,151	\$189,843
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$186,844</u>	<u>\$36,583</u>	<u>\$223,427</u>

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

**Balance Sheet, on June 30, 2020**  
(Year-End)

	<b>General Fund</b>	<b>Equipment Fund</b>	<b>Total</b>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$89,423	\$36,583	\$126,006
2. Investments (fair value) on hand	73,442		73,442
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	24,001		24,001
5. Other (brief description) Accounts Receivable	3,238		3,238
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$190,104</b>	<b>\$36,583</b>	<b>\$226,687</b>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$3,260		\$3,260
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	3,260		3,260
12. Fund balance (amount from Line 16 on Statement A)	\$186,844	36,583	223,427
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$186,844</b>	<b>\$36,583</b>	<b>\$226,687</b>

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

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, 2020 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.\$49
11. Travel	11.\$957
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. \$1006

\_\_\_\_ 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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