

**Affidavit and Revenue Certification**

8

Bodcau Soil and Water Conservation District  
Bossier Parish  
Bossier City, 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, Annette Blount, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Bodcau Soil and Water Conservation District as of 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, Annette Blount, who, duly sworn, deposes and says that Bodcau Soil and Water Conservation District 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.

Annette W. Blount  
Officer's Signature

Sworn to and subscribed before me this 30<sup>th</sup> day of July, 2019.

Nanielle J. Gallant  
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>10/9/19</u>

Please Complete This Section	
Officer's Name	<u>Annette Blount</u>
Officer's Title	<u>Chairman</u>
Address	<u>2518 Kemp Lane</u>
City, Zip	<u>Shreveport 71107</u>
Ph: Cell/Land	<u>424 2290</u>
E-mail	<u>blouannet@aol.com</u>

**BODCAU SOIL AND WATER CONSERVATION DISTRICT  
BENTON, 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>
<b><u>ASSETS</u></b>				
Cash and cash equivalents	\$ 36,806		\$ 36,806	\$ 28,999
Fixed Assets (Net of Accumulated Depreciation)		-	-	-
Accounts Receivable (net of allowance for uncollectable accounts)	6,610		6,610	2,263
Prepaid Asset	1,750		1,750	1,750
Certificates of Deposit	50,586		50,586	50,440
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL ASSETS</b>	<b>\$ 95,752</b>	<b>\$ -</b>	<b>\$ 95,752</b>	<b>\$ 83,452</b>
<b><u>LIABILITIES AND FUND BALANCE</u></b>				
<b><u>Liabilities:</u></b>				
Accounts Payable	\$ 3,726		\$ 3,726	\$ 3,236
Accrued Compensated Absences	\$ 295		\$ 295	\$ 295
			-	
Total Liabilities	<hr/> \$ 4,021	<hr/> \$ -	<hr/> \$ 4,021	<hr/> \$ 3,531
<b><u>Fund Equity:</u></b>				
Investment in general fixed assets		\$ -	\$ -	\$ -
Unreserved-undesignated	91,731		91,731	91,731
Total Fund Equity	<hr/> \$ 91,731	<hr/> \$ -	<hr/> \$ 91,731	<hr/> \$ 91,731
			<hr/>	
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 95,752</b>	<b>\$ -</b>	<b>\$ 95,752</b>	<b>\$ 95,262</b>

OPERATING BUDGET FOR FISCAL YEAR  
 FYE 6/30/2019  
 BODCAU  
Final

**REVENUES**

Intergovernmental Revenue:

	GENERAL FUND	SPECIAL REVENUE	TOTALS
Farm Bill Funds	\$13,000	\$0	\$13,000
State Funds	\$29,881	\$0	\$29,881
Local-Police Jury	\$0	\$0	\$0

Other Revenue

Interest	\$385	\$0	\$385
Donation	\$0	\$0	\$0
Seedling Sales	\$0	\$0	\$0

**Total Revenues**

\$43,266	\$0	\$43,266
----------	-----	----------

Prior Year Carryover Funds to be used FYE 2019

\$0	\$0	\$0
-----	-----	-----

**Adjusted Total-- Revenues & Carryover Funds**

\$43,266	\$0	\$43,266
----------	-----	----------

**EXPENDITURES**

Operating:

Personal Services	\$29,150	\$0	\$29,150
Travel	\$3,450	\$0	\$3,450
Operating Services	\$1,450	\$0	\$1,450
Supplies	\$13	\$0	\$13
Equipment	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0

**Total Expenditures**

\$34,063	\$0	\$34,063
----------	-----	----------

Total Revenues & Carryover Funds	\$43,266	\$0	\$43,266
----------------------------------	----------	-----	----------

Less: Expenditures	\$34,063	\$0	\$34,063
--------------------	----------	-----	----------

Difference	\$9,203	\$0	\$9,203
------------	---------	-----	---------

Prepared by: Bernie Sate

Date: 7-10-19

Approved: Arnette W. Blou  
 District Board Chairman

Date: 7-11-19

Approved: \_\_\_\_\_  
 State Soil and Water Conservation Commission

Date: \_\_\_\_\_

	<u>GF</u>	<u>SR</u>	<u>Total</u>
Carryover funds from last year-Actual	\$82,935	\$0	\$82,935
Funds to be used to balance budget this year	\$0	\$0	\$0
Estimated carryover FYE 6/30/2019	<b>\$9,203</b>	\$0	<b>\$9,203</b>
Residual left over for future year(s) if needed	<u>\$92,138</u>	<u>\$0</u>	<u>\$92,138</u>

**BODCAU SOIL AND WATER CONSERVATION DISTRICT  
BENTON, 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**

	<b>GOVERNMENTAL FUND TYPE GENERAL FUND</b>	
	<b>JUNE 30, 2019</b>	<b>JUNE 30, 2018</b>
<b><u>REVENUES</u></b>		
Intergovernmental Revenue:		
Farm Bill Funds	\$ 12,936	\$ 13,038
State Funds	29,388	27,728
Other Revenue:		
Interest	377	337
Local	-	-
Seedling Sales	-	2,526
Total Revenues	<u>\$ 42,701</u>	<u>\$ 43,629</u>
<b><u>EXPENDITURES</u></b>		
Operating:		
Personal Services	29,108	27,694
Travel	3,335	3,098
Operating Services	1,449	1,395
Supplies	13	2,090
Equipment	-	-
Miscellaneous	-	-
Other expenses:	-	-
Grants:	-	-
Capital outlay	\$ -	\$ -
Total Expenditures	<u>\$ 33,905</u>	<u>\$ 34,277</u>
<b>Excess (Deficiency) of revenues over expenditures</b>	<u>\$ 8,796</u>	<u>\$ 9,352</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
<b>Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)</b>	<u>\$ 8,796</u>	<u>\$ 9,352</u>
Unreserved Fund Balances-Beginning	<u>82,935</u>	<u>73,583</u>
Unreserved Fund Balances-Ending	<u><u>\$ 91,731</u></u>	<u><u>\$ 82,935</u></u>

**BODCAU SOIL AND WATER CONSERVATION DISTRICT  
BENTON, 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**

	<b>GENERAL FUND</b>			
	<b>ORIGINAL BUDGET</b>	<b>FINAL BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b>REVENUES</b>				
Intergovernmental Revenue:	13,038	13,000	12,936	\$ (64)
Farm Bill Funds	27,483	29,881	29,388	\$ (493)
State Funds				-
Other Revenue:				
Interest	336	385	377	(8)
Local				-
Seedling Sales	2,526	-	-	-
Total Revenues	\$ 43,383	\$ 43,266	42,701	\$ (501)
<b>EXPENDITURES</b>				
Operating:				
Personal Services	28,000	29,150	29,108	42
Travel	3,150	3,450	3,335	115
Operating Services	1,425	1,700	1,449	251
Supplies	2,150	13	13	-
Equipment	-	-	0	-
Miscellaneous	-	-	0	-
Other expenses:	-	-	0	-
Grants:	-	-	0	-
Capital Outlay:	\$ -	\$ -	0	-
Total Expenditures	\$ 34,725	\$ 34,313	33,905	\$ 408
Excess (Deficiency) of revenues over expenditures	\$ 8,658	\$ 8,953	8,796	\$ (157)
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers In	\$ -	\$ -	0	\$ -
Operating Transfers Out	-	-	0	-
Total Other Financing Sources (Uses)	\$ -	\$ -	0	\$ -
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 8,658	\$ 8,953	8,796	\$ (157)
Unreserved Fund Balance-Beginning	82,935	82,935	82,935	-
Unreserved Fund Balance-Ending	\$ 91,593	\$ 91,888	\$91,731	\$ (157)

**BODCAU SOIL AND WATER CONSERVATION DISTRICT  
BENTON, LOUISIANA**

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

Annette Blount	\$	350
William Barton Dobson		350
Randall Drew Lefler		-
Danny Martin		315
Elmore Morris		350
		<hr/>
	\$	1,365
		<hr/> <hr/>

**Statement C**

**Bodcau 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: Annette Blount/Chairperson**

<b>Purpose</b>	<b>Amount</b>
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	\$108.00
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