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Affidavit and Revenue Certification

SPARTA GROUNDWATER CONSERVATION DISTRICT ENTITY NAME

LINCOLN Parish

RUSTON, 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, Jack Clampit (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of SPARTA Groundwater Conservation District (enter entity name) as of Dec. 31, 2018 (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, Jack Clampit Treasurer, (officer name), who, duly sworn, deposes and says that SPARTA Groundwater Conservation District (entity name) received \$75,000 or less in revenues and other sources for the year ended Dec. 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Jack W. Clampit
Officer's Signature

Sworn to and subscribed before me this 27 day of Feb, 2019.

Jay B. Mitchell
Bar No. 20295
Notary Public

Jay B. Mitchell
NOTARY PUBLIC SIGNATURE & SEAL

My Commission is for Life

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

MAR 20 2019

Please Complete This Section

Officer's Name Jack Clampit
Officer's Title Treasurer
Address P.O. Box 10198 T.S.
City, Zip Ruston, 71272
Ph: Cell/Land 318.366.4199
E-mail catfishjack@hotmail.com

SPARTA Groundwater Conservation District
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended Dec. 31, 2018
(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Governmental Donations	\$37,450	\$	\$37,450
2. Interest Income	35		35
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$37,485.00</u>	<u>\$</u>	<u>\$37,485.00</u>
DISBURSEMENTS (Provide Brief Description):			
7. Contract Services	\$39,000	\$	\$39,000
8. Dues & Membership	200		200
9. Mileage/Travel/Meetings	6171.75		6171.75
10. Office & Communication	1053.53		1053.53
11. Website	542		542
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$46,967.28</u>	<u>\$</u>	<u>\$46,967.28</u>
14. Change in fund balance (Lines 6 minus 13)	<u>\$(9,517.28)</u>	<u>\$</u>	<u>\$(9,517.28)</u>
15. Fund Balance at beginning of year	<u>\$29,954.73</u>	<u>\$</u>	<u>\$29,954.73</u>
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$14,750.48</u>	<u>\$</u>	<u>\$14,750.48</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

(Agency Name) _____

Balance Sheet, on Dec 31 2019
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$14,750.48	\$	\$14,750.48
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$14,750.48</u>	<u>\$</u>	<u>\$14,750.48</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$14,750.58</u>	<u>\$</u>	<u>\$14,750.58</u>

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SPARTA Groundwater 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 Dec. 31, 2018 (Year-End)

Agency Head Name and Title: Zack Spivey, Chairman 2018

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.
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.

 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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