

8162

Affidavit and Revenue Certification

(b)

Sabine Soil and Water Conservation District (Entity Name)

Sabine Parish

Many, Louisiana (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, John P. Boudreaux (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **Sabine Soil and Water Conservation District** (enter entity name) as of June 30, 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, John P. Boudreaux, (officer name), who, duly sworn, deposes and says that **Sabine Soil and Water Conservation District** (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

John P. Boudreaux

Officer's Signature

Sworn to and subscribed before me this 25 day of July, 2018.

 Allison Sepulvado
Notary Public ID#057983
Sabine Parish, Louisiana
Commission is for life.
Allison Sepulvado #057983

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>SEP 26 2018</u>

Please Complete This Section
Officer's Name <u>John P. Boudreaux</u>
Officer's Title <u>Chairman</u>
Address <u>570 HWY 171 Bypass</u>
City, Zip <u>Many, 71449</u>
Ph: Cell/Land <u>(318) 256-3491 Ext. 3078</u>
E-mail <u>anita.manshack@la.nacdnet.net</u>

**SABINE SOIL AND WATER CONSERVATION DISTRICT
MANY, LOUISIANA**

**COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 2018**

	<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, 2018</u>	<u>JUNE 30, 2017</u>
<u>ASSETS</u>				
Cash and cash equivalents	\$ 15,010		\$ 15,010	\$ 11,492
Fixed Assets (Net of Accumulated Depreciation)		-	-	-
Accounts Receivable (net of allowance for uncollectables)	2,460		2,460	2,489
Certificate of Deposit	-		-	-
			-	-
TOTAL ASSETS	<u>\$ 17,470</u>	<u>\$ -</u>	<u>\$ 17,470</u>	<u>\$ 13,981</u>
<u>LIABILITIES AND FUND BALANCE</u>				
<u>Liabilities:</u>				
Accounts Payable	\$ 5,066		\$ 5,066	\$ 5,326
Accrued Compensated Absences	\$ 3,614		\$ 3,614	\$ 4,671
			-	
Total Liabilities	<u>\$ 8,680</u>	<u>\$ -</u>	<u>\$ 8,680</u>	<u>\$ 9,997</u>
<u>Fund Equity:</u>				
Investment in general fixed assets		\$ -	\$ -	\$ -
Unreserved-undesignated	8,790		8,790	3,984
Total Fund Equity	<u>\$ 8,790</u>	<u>\$ -</u>	<u>\$ 8,790</u>	<u>\$ 3,984</u>
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 17,470</u>	<u>\$ -</u>	<u>\$ 17,470</u>	<u>\$ 13,981</u>

**SABINE SOIL AND WATER CONSERVATION DISTRICT
MANY, LOUISIANA**

**GOVERNMENTAL FUND TYPES
COMPARATIVE STATEMENT OF REVENUES,
EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 2018**

	GOVERNMENTAL FUND TYPE GENERAL FUND	
	JUNE 30, 2018	JUNE 30, 2017
<u>REVENUES</u>		
Intergovernmental Revenue:		
Farm Bill Funds	\$ 8,823	\$ 4,536
State Funds	34,520	31,014
Other Revenue:		
Interest	-	-
Local	3,950	4,050
 Total Revenues	\$ 47,293	\$ 39,600
 <u>EXPENDITURES</u>		
Operating:		
Personal Services	32,551	33,362
Travel	5,043	2,365
Operating Services	4,799	5,006
Supplies	94	66
Equipment	-	-
 Grants:	-	-
 Capital outlay	\$ -	\$ -
 Total Expenditures	\$ 42,487	\$ 40,799
 Excess (Deficiency) of revenues over expenditures	\$ 4,806	\$ (1,199)
 OTHER FINANCING SOURCES (USES)		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
 Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 4,806	\$ (1,199)
 Unreserved Fund Balances-Beginning	3,984	5,183
 Unreserved Fund Balances-Ending	\$ 8,790	\$ 3,984

SABINE SOIL AND WATER CONSERVATION DISTRICT
MANY, LOUISIANA

GOVERNMENTAL FUND TYPES
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)
AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2018

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Intergovernmental Revenue:			
Farm Bill Funds	\$ 8,823	\$ 8,823	\$ -
State Funds	\$ 34,732	\$ 34,520	(212)
			-
Other Revenue:			
Interest	-	-	-
Local	3,950	3,950	-
			-
Total Revenues	<u>\$ 47,505</u>	<u>\$ 47,293</u>	<u>\$ (212)</u>
EXPENDITURES			
Operating:			
Personal Services	32,500	32,551	\$ (51)
Travel	5,036	5,043	(7)
Operating Services	5,000	4,799	201
Supplies	100	94	6
Equipment	-	-	-
Miscellaneous	-	-	-
Other expenses:	-	-	-
Grants:	-	-	-
Capital Outlay:	\$ -	\$ -	-
			-
Total Expenditures	<u>\$ 42,636</u>	<u>\$ 42,487</u>	<u>\$ 149</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 4,869</u>	<u>\$ 4,806</u>	<u>\$ (63)</u>
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 4,869	\$ 4,806	\$ (63)
Unreserved Fund Balance-Beginning	<u>3,984</u>	<u>3,984</u>	<u>-</u>
Unreserved Fund Balance-Ending	<u>\$ 8,853</u>	<u>\$ 8,790</u>	<u>\$ (63)</u>

Statement C

SABINE 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: John P. Boudreaux/Chairman

Purpose	Amount
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	0.00
Reimbursements	0.00
Travel	\$294.68
Registration fees	\$195.00
Conference travel	\$269.52
Housing	0.00
Unvouchered expenses (example: travel advancements, etc.)	0.00
Special meals	0.00
Other	0.00
Total	\$759.20

**SABINE SOIL AND WATER CONSERVATION DISTRICT
MANY, LOUISIANA**

**SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS
For the Year Ended June 30, 2018**

John P. Boudreaux	\$	-
Marjorie Brown		350
Thomas C. Pearce		210
James W. Pratt		-
John Alan Williams		-
		<hr/>
	\$	<u>560</u>