

**Affidavit and Revenue Certification**

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Catahoula Soil and Water Conservation District ENTITY NAME  
Catahoula Parish  
Jonesville, Louisiana (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

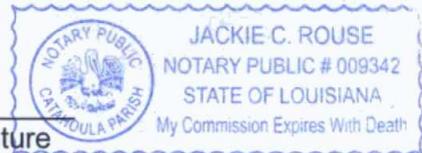
The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Howard Hardie (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Catahoula 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, Howard Hardie, (officer name), who, duly sworn, deposes and says that Catahoula 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.

Howard Hardie  
Officer's Signature



Sworn to and subscribed before me this 30 day of July, 2019.

Jackie C. Rouse  
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 \_\_\_\_\_

**Please Complete This Section**  
Officer's Name Howard Hardie  
Officer's Title Chairman  
Address 3545 Fourth Street  
City, Zip Jonesville, La. 71343  
Ph: Cell/Land 318-481-2667  
E-mail \_\_\_\_\_

CATAHOULA SOIL AND WATER CONSERVATION DISTRICT  
JONESVILLE, LOUISIANA

COMBINED BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
June 30, 2019

	GOVERNMENTAL FUND TYPE		ACCOUNT GROUP	TOTALS (MEMORANDUM ONLY)	
	GENERAL FUND	SPECIAL REVENUE	GENERAL FIXED ASSETS	JUNE 30, 2019	JUNE 30, 2018
<b><u>ASSETS</u></b>					
Cash and Cash Equivalents	\$ 65,699	\$ 6,789		\$ 72,488	\$ 51,859
Prepaid Assets	-			-	1,711
Fixed assets (Net of Accumulated Depreciation)			9,875	9,875	12,345
Accounts Receivable (net of allowance for uncollectable accounts)	6,140			6,140	7,712
Certificates of Deposit	5,676			5,676	5,675
				-	-
				-	-
<b>TOTAL ASSETS</b>	<b>\$ 77,515</b>	<b>\$ 6,789</b>	<b>\$ 9,875</b>	<b>\$ 94,179</b>	<b>\$ 79,302</b>
<b><u>LIABILITIES AND FUND BALANCE</u></b>					
<b><u>Liabilities:</u></b>					
Accounts Payable	\$ 4,001	\$ -		\$ 4,001	\$ 1,567
Accrued Compensated Absences	\$ 1,120	\$ -		1,120	\$ 1,120
				-	-
				-	-
Total Liabilities	\$ 5,121	\$ -	\$ -	\$ 5,121	\$ 2,687
<b><u>Fund Equity:</u></b>					
Investment in general fixed assets			\$ 9,875	\$ 9,875	\$ 12,345
Reserved-designated-special revenue		\$ 6,789		\$ 6,789	\$ 8,500
Unreserved-undesignated	72,394			\$ 72,394	55,770
Total Fund Equity	\$ 72,394	\$ 6,789	\$ 9,875	\$ 89,058	\$ 76,615
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 77,515</b>	<b>\$ 6,789</b>	<b>\$ 9,875</b>	<b>\$ 94,179</b>	<b>\$ 79,302</b>

See Accountants's Report.

ATAHOULA SOIL AND WATER CONSERVATION DISTRICT  
JONESVILLE, LOUISIANA

GOVERNMENTAL FUND TYPES  
COMBINED STATEMENT OF REVENUES,  
EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED JUNE 30, 2019

	GENERAL FUND	SPECIAL REVENUE	TOTALS (MEMORANDUM ONLY)	
			JUNE 30, 2019	JUNE 30, 8
<b>REVENUES</b>				
Intergovernmental Revenue:				
319 Funds	-	4,666	4,666	10,232
Farm Bill	16,214	-	16,214	10,313
State Funds	31,680	-	31,680	29,640
Other Revenue:				
Interest	133	-	133	81
Local	500	-	500	-
Rentals-Building	-	-	-	-
Seedling Sales	-	-	-	-
Total Revenues	<u>\$ 48,527</u>	<u>\$ 4,666</u>	<u>\$ 53,193</u>	<u>\$ 50,266</u>
<b>EXPENDITURES</b>				
Operating:				
Equipment	\$ -	\$ -	\$ -	\$ -
Operating Services	\$ 1,998	\$ -	\$ 1,998	\$ 1,286
Personal Services	\$ 29,238	\$ 5,465	\$ 34,703	\$ 28,244
Supplies	\$ 396	\$ -	\$ 396	\$ 329
Travel	\$ 271	\$ 911	\$ 1,182	\$ 1,692
Other:	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -
Capital outlay:	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 31,903</u>	<u>\$ 6,376</u>	<u>\$ 38,279</u>	<u>\$ 31,551</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 16,624</u>	<u>\$ (1,710)</u>	<u>\$ 14,914</u>	<u>\$ 18,715</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	<u>\$ 16,624</u>	<u>\$ (1,710)</u>	<u>\$ 14,914</u>	<u>\$ 18,715</u>
Unreserved Fund Balances-Beginning	<u>55,770</u>	<u>8,500</u>	<u>64,270</u>	<u>45,555</u>
Unreserved Fund Balances-Ending	<u>\$ 72,394</u>	<u>\$ 6,790</u>	<u>\$ 79,184</u>	<u>\$ 64,270</u>

See Accountant's Report.

CATAHOULA SOIL AND WATER CONSERVATION DISTRICT  
JONESVILLE, LOUISIANA

GOVERNMENTAL FUND TYPES  
COMBINED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)  
AND ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2019

	GENERAL FUND				SPECIAL REVENUE			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>								
Intergovernmental Revenue:								
319 Funds	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 4,800	\$ 4,666	\$ (134)
Farm Bill	5,581	16,250	16,214	(36)	-	-	-	-
State Funds	29,321	31,680	31,680	-	-	-	-	-
Other Revenue:								
Interest	81	135	133	(2)	-	-	-	-
Local	-	500	500	-	-	-	-	-
Rentals-Building	-	-	-	-	-	-	-	-
Seedling Sales	-	-	-	-	-	-	-	-
Total Revenues	\$ 34,983	\$ 48,565	\$ 48,527	\$ (38)	\$ 10,500	\$ 4,800	\$ 4,666	\$ (134)
<b>EXPENDITURES</b>								
Operating:								
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Services	1,325	2,050	1,998	52	-	-	-	-
Personal Services	25,866	29,250	29,238	12	3,134	5,465	5,465	-
Supplies	330	400	396	4	-	-	-	-
Travel	1,800	275	271	4	-	925	911	14
Equipment	-	-	-	-	-	-	-	-
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital outlay:	-	-	-	-	-	-	-	-
Total Expenditures	\$ 29,321	\$ 31,975	\$ 31,903	\$ 72	\$ 3,134	\$ 6,390	\$ 6,376	\$ 14
Excess (Deficiency) of revenues over expenditures	\$ 5,662	\$ 16,590	\$ 16,624	\$ 34	\$ 7,366	\$ (1,590)	\$ (1,710)	\$ (120)
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 5,662	\$ 16,590	\$ 16,624	\$ 34	\$ 7,366	\$ (1,590)	\$ (1,710)	\$ (120)
Unreserved Fund Balance-Beginning	55,770	55,770	55,770	-	8,500	8,500	8,500	-
Unreserved Fund Balance-Ending	\$ 61,432	\$ 72,360	\$ 72,394	\$ 34	\$ 15,866	\$ 6,910	\$ 6,790	\$ (120)

See Accountant's Report.

**CATAHOULA SOIL AND WATER CONSERVATION DISTRICT  
JONESVILLE, LOUISIANA**

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

Howard Hardie	\$	385
Christopher Freeman		70
Jeremy Slade		105
Charles E House		70
H C Peck Jr		35
	<u>\$</u>	<u>665</u>

**Statement C**

**CATAHOULD 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: Howard Hardie/Chairman**

<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	\$385.00
Reimbursements	0.00
Travel	\$ 92.17
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