

SPARTA GROUNDWATER CONSERVATION DISTRICT

6215-19

(Entity Name)

Ruston, Lincoln, LA

(City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

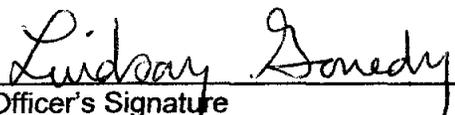
(Date) 4/1/20

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 2019 (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

Lindsay Gouedy, Executive Director
Officer's Name

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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

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, Lindsay Gouedy (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 Commission (enter entity name) as of Dec. 31, 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, Lindsay Gouedy, Executive Director, (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 12-31-19, and accordingly, is not required to have an audit for the previously mentioned year.

Lindsay Gouedy
Officer's Signature

Sworn to and subscribed before me this 04th day of April, 2020.

Angie Biscomb
NOTARY PUBLIC SIGNATURE & SEAL

Official Seal
Angie Biscomb
Notary Public No. 15514
State of Louisiana
Parish of Lincoln
My Commission is for 1 yr.

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 10-28-2020

Please Complete This Section
Officer's Name LINDSAY GOUEDY
Officer's Title EXECUTIVE DIRECTOR
Address P.O. BOX 10198 T.S.
City, Zip RUSTON, LA 71272
Ph: Cell/Land 318-245-8694
E-mail lgouedy@latech.edu

SPARTA GROUND WATER CONSERVATION DISTRICT
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 2019
(Year-End)

| | General Fund | Other Fund | Total |
|--|--------------------|---------------|--------------------|
| RECEIPTS (Provide Brief Description): | | | |
| 1. Government/Private Donations | \$33750 | \$ | \$33750 |
| 2. Interest Income | 33.29 | | 33.29 |
| 3. Grant Funds | 9000 | | |
| 4. | | | |
| 5. | | | |
| 6. Total receipts (add lines 1 - 5) | <u>\$42,783.29</u> | <u>\$</u> | <u>\$42,789.29</u> |
| DISBURSEMENTS (Provide Brief Description): | | | |
| 7. Contract Services | \$39000 | \$ | \$39000 |
| 8. Dues/Membership | 525 | | 525 |
| 9. Mileage Reimbursement/Travel/Meetings | 4919.88 | | |
| 10. Office Supplies | 80.65 | | |
| 11. Telephone Expenses | 600 | | |
| 12. Website Expense | | | |
| 13. Total Disbursements (add lines 7 - 12) | <u>\$45125.53</u> | <u>\$</u> | <u>\$</u> |
| 14. Change in fund balance (Lines 6 minus 13) | \$-2,342.24 | \$ | \$ |
| 15. Fund Balance at beginning of year | \$14750.48 | \$ | \$ |
| 16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B | \$12407.24 | \$ | \$ |

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SPARTA GROUND WATER
CONSERVATION DISTRICT

(Agency Name) DECEMBER 31,

Balance Sheet, on 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>\$</u> | <u>\$</u> | <u>\$</u> |

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SPARTA GROUND 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 2019 (Year-End)

Agency Head Name and Title: NICK COX, CHAIRMAN

| 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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