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**Affidavit and Revenue Certification**

Northwest LA Game + Fish Preserve Commission ENTITY NAME  
Natchitoches Parish  
Natchitoches, 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, Steven D. Crews  
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Northwest LA Game + Fish Preserve Commission (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, Steven Crews, (officer name), who, duly sworn, deposes and says that Northwest LA Game + Fish Preserve Commission (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.

Steven D. Crews  
Officer's Signature

Sworn to and subscribed before me this 16th day of September, 2019

Rachel Cason  
NOTARY PUBLIC SIGNATURE & SEAL  
Rachel Cason #80484



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 <u>Steven D. Crews</u>
Officer's Title <u>Assistant Secretary - Treasurer</u>
Address <u>616 Front St.</u>
City, Zip <u>Natchitoches, LA 71457</u>
Ph: Cell/Land <u>318-352-2302</u>
E-mail <u>sdcraws@ccglawfirm.com</u>

Statement of Revenues, Expenditures and  
Changes in Fund Balance  
Northwest Louisiana Fish & Game Preserve Commission  
For the Year Ending June 30, 2019

Fund (Bank) Balance, Beginning 7/1/18		\$213,060.71
Plus Revenues:		
Interest Income	\$ 1,017.03	
Duck Blind Permits	\$ 656.00	
Total Revenues		\$ 1,673.03
Total Available		\$214,733.74
Less Expenditures:		
Salaries	\$ 5,799.96	
Boat Ramp Rental	\$ 1,200.00	
Boat Ramp Maint.	\$ 2,338.17	
Postal Service Box Fee	\$ 96.00	
Legal Notices/Publications	\$ 450.90	
Utilities	\$ 319.56	
Edgar Cason	\$ 7,945.00	
Clerk of Court David Stamey	\$ 105.00	
Ben Bryant	\$ 6,560.21	
Total Expenditures		<u>\$24,814.80</u>
Fund (Bank) Balance, Ending 6/30/19		<b>\$189,918.94</b>

Balance Sheet  
Northwest Louisiana Fish & Game Preserve Commission  
As of June 30, 2019

**ASSETS AND OTHER DEBITS**

Checking Account	\$ 70,476.89
Duck Blind Account	1,367.37
CD, First Federal	3,911.43
CD, Bank of Montgomery	114,163.25
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b><u>\$189,918.94</u></b>

**LIABILITIES, EQUITY, AND  
OTHER CREDITS AS OF JULY 1, 2019**

Unreserved-undesignated funds	\$189,918.94
<b>TOTAL EQUITY AND OTHER CREDITS</b>	<b><u>\$189,918.94</u></b>

Northwest LA Game & Fish Preserve Commission  
(Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended** June 30, 2019  
(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>Interest Income</u>	\$ 1,017.03	\$	\$
2. <u>Duck Blind Permits</u>	656.00		
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 1,673.03</u>	<u>\$</u>	<u>\$</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>Salary</u>	\$ 5,799.96	\$	\$
8. <u>Boat ramp rental</u>	1,200.00		
9. <u>Boat ramp maintenance</u>	2,338.17		
10. <u>P.S. Boy, legal notices + Utilities</u>	866.46		
11. <u>Ben Bryant + Edgar Cason</u>	14,505.21		
12. <u>Clerk of court</u>	185.00		
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 24,814.80</u>	<u>\$</u>	<u>\$</u>
14. <b>Change in fund balance</b> ( Lines 6 minus 13)	\$ 23,141.71	\$	\$
15. <b>Fund Balance at beginning of year</b>	\$ 213,060.71	\$	\$
16. <b>Fund balance (deficit) at end of year</b> (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 189,918.94	\$	\$

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Northwest LA Game + Fish Preserve Commission  
 (Agency Name)

Balance Sheet, on June 30, 2019  
 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 189,918.94	\$	\$
2. Investments (fair value) on hand	0		
3. Office furnishings (Cost of desks, etc)	0		
4. Equipment (Cost of fax machine, etc)	0		
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 189,918.94</u>	<u>\$</u>	<u>\$</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	0		
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 189,918.94</u>	<u>\$</u>	<u>\$</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Northwest CA Game + Fish Preserve Commission (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 June 30, 2019 (Year-End)

Agency Head Name and Title: Chairman Winfred Conadier

Purpose	Dollar Amount
1. Salary	1. 0
2. Benefits-insurance	2. 0
3. Benefits-retirement	3. 0
4. Benefits-other (describe)	4. 0
5. Benefits-other (describe)	5. 0
6. Benefits-other (describe)	6. 0
7. Car allowance	7. 0
8. Vehicle provided by government (if reported on your W-2)	8. 0
9. Per diem	9. 0
10. Reimbursements	10. 0
11. Travel	11. 0
12. Registration fees	12. 0
13. Conference travel	13. 0
14. Housing	14. 0
15. Unvouchered expenses (example: travel advances, etc.)	15. 0
16. Special meals	16. 0
17. Other	17. 0
18. TOTAL (enter total of line 1-17)	18. 0

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.)

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