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Affidavit and Revenue Certification

Saline Soil and Water Conservation District
Bienville Parish
Ringgold, Louisiana

**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, Billy Joe Vise, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Saline Soil and Water Conservation District as of June 30, 2019, 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, Billy Joe Vise who, duly sworn, deposes and says that Saline Soil and Water Conservation District 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.

Billy Joe Vise

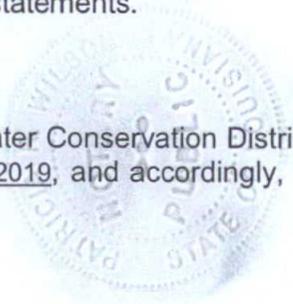
Officer's Signature

Sworn to and subscribed before me this 12th day of September, 2019

Patricia R. Wilson 58539

NOTARY PUBLIC SIGNATURE & SEAL

PATRICIA R. WILSON



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 Billy Joe Vise
Officer's Title Chairman
Address Post Office Box 528
City, Zip Ringgold, Louisiana 71068
Ph: Cell/Land 318-894-2174 Extension #5_
E-mail connie.kyles@la.nacdn.net

PATRICIA R. WILSON
Notary Public, Bienville Parish, Louisiana
My Commission is for Life
Notary #58339

July 8, 2019

Mr. Billy Joe Vise (Chairman)

Saline Soil and Water Conservation District

P O Box 528

Ringgold, 71068

This letter is to advise you that a compilation of your financial statements for FYE 6/30/2019 was performed and are attached. All areas in your revenue and expenditure amounts were within 5% of the budgeted amount. No citations were noted in the report.

Thank you for your continued cooperation.

Sincerely,

Bennie Tate

**SALINE SOIL AND WATER CONSERVATION DISTRICT
RINGGOLD, LOUISIANA**

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

	GOVERNMENTAL FUND TYPE	ACCOUNT GROUP	TOTALS (MEMORANDUM ONLY)	
	GENERAL FUND	GENERAL FIXED ASSETS	JUNE 30, 2019	JUNE 30, 2018
<u>ASSETS</u>				
Cash and cash equivalents	\$ 4,635		\$ 4,635	\$ 45
Fixed assets (Net of Accumulated Depreciation)		200	200	200
Accounts receivable	5,127		5,127	6,026
TOTAL ASSETS	\$ 9,762	\$ 200	\$ 9,962	\$ 6,271
<u>LIABILITIES AND FUND BALANCE</u>				
<u>Liabilities:</u>				
Accounts Payable	\$ 4,603		\$ 4,603	\$ 3,470
Accrued Compensated Absences	\$ 3,300		3,300	\$ 1,504
Total Liabilities	\$ 7,903	\$ -	\$ 7,903	\$ 4,974
<u>Fund Equity:</u>				
Investment in general fixed assets		\$ 200	\$ 200	\$ 200
Unreserved-undesignated	1,859		1,859	1,097
Total Fund Equity	\$ 1,859	\$ 200	\$ 2,059	\$ 1,297
TOTAL LIABILITIES AND FUND EQUITY	\$ 9,762	\$ 200	\$ 9,962	\$ 6,271

See Accountant's Report

**SALINE SOIL AND WATER CONSERVATION DISTRICT
RINGGOLD, 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**

REVENUES	GOVERNMENTAL FUND TYPE GENERAL FUND	
	JUNE 30, 2019	JUNE 30, 2018
Intergovernmental Revenue:		
Farm Bill	5,836	6,341
State Funds	32,289	27,713
Other Revenue:		
Interest income	27	17
Miscellaneous	-	-
Rentals	3,000	3,000
Seedling-Sales	-	-
Total Revenues	\$ 41,152	\$ 37,071
 EXPENDITURES		
Operating:		
Equipment	\$ -	\$ -
Operating services	\$ 7,270	\$ 6,758
Personal services	\$ 32,146	\$ 29,823
Supplies	\$ -	-
Travel	\$ 974	\$ 865
Miscellaneous	\$ -	-
Grants:	\$ -	-
Capital outlay:	-	-
Total Expenditures	\$ 40,390	\$ 37,446
Excess (Deficiency) of revenues over expenditures	\$ 762	\$ (375)
 OTHER FINANCING SOURCES (USES)		
Transfers In	\$ -	-
Transfers Out	-	-
Total Other Financing Sources (Uses)	\$ -	-
 Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	 \$ 762	 \$ (375)
 Unreserved Fund Balances-Beginning	 1,097	 1,472
 Unreserved Fund Balances-Ending	 \$ 1,859	 \$ 1,097

SALINE SOIL AND WATER CONSERVATION DISTRICT
RINGGOLD, 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			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
Intergovernmental Revenue:				
Farm Bill	\$ 6,341	\$ 5,850	\$ 5,836	\$ (14)
State Funds	\$ 27,915	\$ 32,500	\$ 32,289	\$ (211)
Other Revenue:				
Interest	17	28	27	(1)
Miscellaneous	-	-	-	-
Rentals	3,000	3,000	3,000	-
Seedling Sales	-	-	-	-
Total Revenues	<u>\$ 37,273</u>	<u>\$ 41,378</u>	<u>\$ 41,152</u>	<u>\$ (226)</u>
EXPENDITURES				
Operating:				
Equipment	\$ -	\$ -	\$ -	\$ -
Operating services	\$ 6,500	\$ 7,300	\$ 7,270	30
Personal Services	\$ 30,700	\$ 32,000	\$ 32,146	(146)
Supplies	\$ -	\$ -	\$ -	-
Travel	\$ 1,100	\$ 975	\$ 974	1
Miscellaneous	\$ -	\$ -	\$ -	-
Grants:	\$ -	\$ -	\$ -	-
Capital outlay:	-	-	-	-
Total Expenditures	<u>\$ 38,300</u>	<u>\$ 40,275</u>	<u>\$ 40,390</u>	<u>\$ (115)</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ (1,027)</u>	<u>\$ 1,103</u>	<u>\$ 762</u>	<u>\$ (341)</u>
OTHER FINANCING SOURCES (USES)				
Operating Transfers In	\$ -	\$ -	\$ -	\$ -
Operating 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>\$ (1,027)</u>	<u>\$ 1,103</u>	<u>\$ 762</u>	<u>\$ (341)</u>
Unreserved Fund Balance-Beginning	<u>1,097</u>	<u>1,097</u>	<u>1,097</u>	<u>-</u>
Unreserved Fund Balance-Ending	<u>\$ 70</u>	<u>\$ 2,200</u>	<u>\$ 1,859</u>	<u>\$ (341)</u>

See Accountant's Report

**SALINE SOIL AND WATER CONSERVATION DISTRICT
RINGGOLD, LOUISIANA**

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

Stacey L. Conly	\$420
Richard Noles	\$350
Willaim David Nolte	35
Richard Pullig	420
Billy Joe Vise	
	<hr/>
	\$ 420
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	\$ 1,645
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Statement C

SALINE 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: Billy Joe Vise/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	\$420.00
Reimbursements	0.00
Travel	\$181.44
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