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Affidavit and Revenue Certification

Jackson Parish Watershed District
Jackson Parish
Jonesboro, 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 \$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, Lavelle Smith, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Jackson Parish Watershed District as of December 31, 2018, 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, Lavelle Smith, who, duly sworn, deposes and says that Jackson Parish Watershed District received \$75,000 or less in revenues and other sources for the year ended December 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Lavelle Smith
Officer Signature

Sworn to and subscribed before me this 1st day of May, 2019.

G. C. McIwain, Jr.
Notary #34524
Commission is for Life
NOTARY PUBLIC

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Officer's Name Lavelle Smith
Officer's Title President/Treasurer
Address 154 Easy Street, Chatham, LA 71226
Ph/Fax/E-mail 318.249.4014 / lavelles154@aol.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAY 08 2019

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Jackson Parish Watershed District**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2018**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Permits	2,680.00	\$	\$
2. Launch Fee	6,541.94		
3. Donations from Jackson Police Police Jury	3,949.00		
4. Checking Interest	181.53		
5.			
6. Total receipts (add lines 1 - 5)	\$13,352.47	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. Entergy	410.35	\$	\$
8. Office Supplies	827.48		
9. Advertising	414.56		
10. Building Supplies	1,230.47		
11. Miscellaneous	16,461.00		
12.	0		
13. Total Disbursements (add lines 7 - 12)	\$19,343.86	\$	\$
14. Change in fund balance (Lines 6 minus 13)	\$(5991.39)	\$	\$
15. Fund Balance at beginning of year	\$44,105.05	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$38,113.66	\$	\$

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 Office of Legislative auditor
- Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Jackson Parish Watershed District (Agency Name)

Balance Sheet, on December 31, 2018 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	38,113.66	\$	\$
2. Investments (fair value) on hand	0.00		
3. Office furnishings (Cost of desks, etc)	0.00		
4. Equipment (Cost of fax machine, etc)	0.00		
5. Other (brief description)	0.00		
6. Total Assets (add lines 1 - 5)	<u>\$38,113.66</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0.00		
12. Fund balance (amount from Line 16 on Statement A)	38,113.66		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>38,113.66</u>	<u>\$</u>	<u>\$</u>

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Statement C

Jackson Parish Watershed District

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: Lavelle Smith, President/Treasurer

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 (Purchased two information boards on my credit card.)	329.08
Travel	0.00
Registration fees	0.00
Conference travel	0.00
Housing	0.00
Unvouchered expenses (example: travel advances, etc.)	0.00
Special meals	0.00
Other	0.00