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Affidavit and Revenue Certification

Bodcau Soil and Water Conservation District

Bossier City

Bossier Parish, Louisiana

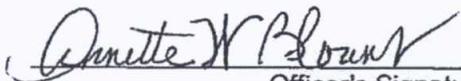
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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, Elmore Morris, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Bodcau Soil and Water Conservation District as of June 30, 2018, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

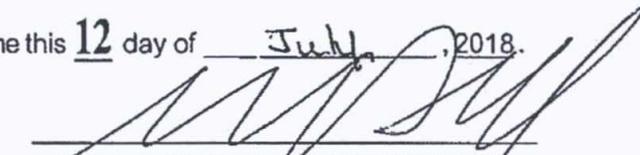
(Complete if applicable)

In addition, Elmore Morris, who, duly sworn, deposes and says that Bodcau Soil and Water Conservation District received \$75,000 or less in revenues and other sources for the year ended June 30, 2018, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 12 day of July, 2018.



NOTARY PUBLIC SIGNATURE & SEAL

Caleb R. Hill
Notary Public #5553
Bossier Parish, LA
My commission expires at death

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 **SEP 05 2018**

Please Complete This Section

Officer's Name Annette Blount
Officer's Title Chairman
Address 2518 Kemp Lane
City, Zip Shreveport, 71107
Ph: Cell/Land 318-4262290
E-mail blouannet@aol.com

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

**BODCAU SOIL AND WATER CONSERVATION DISTRICT
BENTON, LOUISIANA**

**COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 2018**

	<u>GOVERNMENTAL FUND TYPE</u>	<u>ACCOUNT GROUP</u>	<u>TOTALS (MEMORANDUM ONLY)</u>	
	<u>GENERAL FUND</u>	<u>GENERAL FIXED ASSETS</u>	<u>JUNE 30, 2018</u>	<u>JUNE 30, 2017</u>
<u>ASSETS</u>				
Cash and cash equivalents	\$ 28,999		\$ 28,999	\$ 23,542
Fixed Assets (Net of Accumulated Depreciation)		-	-	-
Accounts Receivable (net of allowance for uncollectable accounts)	5,277		5,277	2,263
Prepaid Asset	1,750		1,750	1,750
Certificates of Deposit	50,440		50,440	50,293
TOTAL ASSETS	\$ 86,466	\$ -	\$ 86,466	\$ 77,848
<u>LIABILITIES AND FUND BALANCE</u>				
<u>Liabilities:</u>				
Accounts Payable	\$ 3,236		\$ 3,236	\$ 3,650
Accrued Compensated Absences	\$ 295		\$ 295	\$ 615
Total Liabilities	\$ 3,531	\$ -	\$ 3,531	\$ 4,265
<u>Fund Equity:</u>				
Investment in general fixed assets		\$ -	\$ -	\$ -
Unreserved-undesignated	82,935		82,935	82,935
Total Fund Equity	\$ 82,935	\$ -	\$ 82,935	\$ 82,935
TOTAL LIABILITIES AND FUND EQUITY	\$ 86,466	\$ -	\$ 86,466	\$ 87,200

**BODCAU SOIL AND WATER CONSERVATION DISTRICT
BENTON, LOUISIANA**

**GOVERNMENTAL FUND TYPES
COMPARATIVE STATEMENT OF REVENUES,
EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 2018**

	GOVERNMENTAL FUND TYPE GENERAL FUND	
	<u>JUNE 30, 2018</u>	<u>JUNE 30, 2017</u>
<u>REVENUES</u>		
Intergovernmental Revenue:		
Farm Bill Funds	\$ 13,038	\$ 12,054
State Funds	27,728	27,345
Other Revenue:		
Interest	337	236
Local	-	-
Seedling Sales	2,526	-
Total Revenues	<u>\$ 43,629</u>	<u>\$ 39,635</u>
<u>EXPENDITURES</u>		
Operating:		
Personal Services	27,694	27,659
Travel	3,098	1,931
Operating Services	1,395	3,033
Supplies	2,090	93
Equipment	-	-
Miscellaneous	-	-
Other expenses:	-	-
Grants:	-	-
Capital outlay	\$ -	\$ -
Total Expenditures	<u>\$ 34,277</u>	<u>\$ 32,716</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 9,352</u>	<u>\$ 6,919</u>
OTHER FINANCING SOURCES (USES)		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 9,352	\$ 6,919
Unreserved Fund Balances-Beginning	<u>73,583</u>	<u>66,664</u>
Unreserved Fund Balances-Ending	<u>\$ 82,935</u>	<u>\$ 73,583</u>

BODCAU SOIL AND WATER CONSERVATION DISTRICT
BENTON, LOUISIANA

GOVERNMENTAL FUND TYPES
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)
AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2018

	GENERAL FUND			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
Intergovernmental Revenue:				
Farm Bill Funds	\$ 12,000	\$ 13,038	\$ 13,038	\$ -
State Funds	\$ 27,483	\$ 27,483	\$ 27,728	\$ 245
Other Revenue:				
Interest	205	336	337	1
Local	-	-	-	-
Seedling Sales	-	2,526	2,526	-
Total Revenues	<u>\$ 39,688</u>	<u>\$ 43,383</u>	<u>\$ 43,629</u>	<u>\$ 246</u>
EXPENDITURES				
Operating:				
Personal Services	29,000	28,000	27,694	306
Travel	1,950	3,150	3,098	52
Operating Services	3,100	1,425	1,395	30
Supplies	95	2,150	2,090	60
Equipment	-	-	-	-
Miscellaneous	-	-	-	-
Other expenses:	-	-	-	-
Grants:	-	-	-	-
Capital Outlay:	\$ -	\$ -	\$ -	-
Total Expenditures	<u>\$ 34,145</u>	<u>\$ 34,725</u>	<u>\$ 34,277</u>	<u>\$ 448</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 5,543</u>	<u>\$ 8,658</u>	<u>\$ 9,352</u>	<u>\$ 694</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>\$ 5,543</u>	<u>\$ 8,658</u>	<u>\$ 9,352</u>	<u>\$ 694</u>
Unreserved Fund Balance-Beginning	<u>73,583</u>	<u>73,583</u>	<u>73,583</u>	<u>-</u>
Unreserved Fund Balance-Ending	<u>\$ 79,126</u>	<u>\$ 82,241</u>	<u>\$ 82,935</u>	<u>\$ 694</u>

BODCAU SOIL AND WATER CONSERVATION DISTRICT
BENTON, LOUISIANA

SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS
For the Year Ended June 30, 2018

Annette Blount	\$	420
William Barton Dobson		350
Randall Drew Lefler		-
Danny Martin		280
Elmore Morris		315
		<hr/>
	\$	<u>1,365</u>

Statement C

Bodcau 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: Annette Blount/Chairperson

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	\$324.05
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