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Affidavit and Revenue Certification

Plaquemines Soil & Water Conservation ENTITY NAME
Plaquemines Parish
Belle Chasse, 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, Patty Vogt
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Plaquemines SWCD (enter entity name) as of June 30, 2018 (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, Patty Vogt, (officer name), who, duly sworn, deposes and says that Plaquemines SWCD (entity name) 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.

Patty Vogt
Officer's Signature

Sworn to and subscribed before me this 3rd day of August, 2018.

Jamie A. Hebert
NOTARY PUBLIC SIGNATURE & SEAL **Jamie A. Hebert
Notary Public No. 136981
Parish of Plaquemines**

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 <u>SEP 26 2018</u>

Please Complete This Section
Officer's Name <u>Patty Vogt</u>
Officer's Title <u>Chair person</u>
Address <u>220 Fort Jackson St.</u>
City, Zip <u>Belle Chasse, LA 70037</u>
Ph: Cell/Land <u>504-453-799</u>
E-mail <u>_____</u>

LAQUEMINES SOIL AND WATER CONSERVATION DISTRICT
 BELLE CHASSE, 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, 2018

	GENERAL FUND				SPECIAL REVENUE		
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ORIGINAL BUDGET	ORIGINAL BUDGET	ACTUAL
REVENUES							
Intergovernmental Revenue:							
Revegetation Funds	\$ -	\$ -	\$ -	\$ -	\$ 9,948	10,448	\$ 10,448
State Funds	27,722	26,304	26,304	-	-	-	-
Farm Bill Funds	2,500	5,813	5,813	-	-	-	-
Other Revenue:							
Interest	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
Total Revenues	\$ 30,222	\$ 32,117	\$ 32,117	\$ -	\$ 9,948	\$ 10,448	\$ 10,448
EXPENDITURES							
Operating:							
Personal Services	\$ 29,352	\$ 28,252	\$ 26,983	\$ 1,269	\$ 6,148	\$ 6,648	\$ 6,648
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Services	\$ 1,700	\$ 1,550	\$ 1,547	\$ 3	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800	\$ 3,800
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Flow Thru Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital outlay:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 31,052	\$ 29,802	\$ 28,530	\$ 1,272	\$ 9,948	\$ 10,448	\$ 10,448
Excess (Deficiency) of revenues over expenditures	\$ (830)	\$ 2,315	\$ 3,587	\$ 1,272	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)							
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ (830)	\$ 2,315	\$ 3,587	\$ 1,272	\$ -	\$ -	\$ -
Unreserved Fund Balance-Beginning	71	71	71	-	-	-	-
Unreserved Fund Balance-Ending	\$ (759)	\$ 2,386	\$ 3,658	\$ 1,272	\$ -	\$ -	\$ -

See Accountant's Report

VALUE
VARIANCE
FAVORABLE
(UNFAVORABLE)

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PLAQUEMINES SOIL AND WATER CONSERVATION DISTRICT
 BELLE CHASSE, LOUISIANA

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

	GENERAL FUND	SPECIAL REVENUE	TOTALS (MEMORANDUM ONLY)	
			JUNE 30, 2018	JUNE 30, 2017
REVENUES				
Intergovernmental Revenue:				
Revegetation Funds	\$ -		\$ -	\$ 9,948
State Funds		-	-	25,819
Farm Bill Funds		-	-	1,489
Other Revenue:				
Interest	-	-	-	-
Miscellaneous	-	-	-	-
Seedling Sales	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,256</u>
EXPENDITURES				
Operating:				
Personal Services			\$ -	\$ 35,176
Travel	\$ -	\$ -	-	-
Operating Services		\$ -	-	1,689
Supplies	\$ -		-	3,500
Equipment	\$ -	\$ -	-	-
Miscellaneous	\$ -	\$ -	-	-
Flow Thru Funds	\$ -	\$ -	-	-
Other:	\$ -	\$ -	-	-
Grants:	\$ -	\$ -	-	-
Capital outlay:	-	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,365</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,109)</u>
OTHER FINANCING SOURCES (USES)				
Transfers In		\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -	\$ (3,109)
Restricted and Unassigned Fund Balances-Beginning	71	-	71	3,180
Restricted and Unassigned Fund Balances-Ending	<u>\$ 71</u>	<u>\$ -</u>	<u>\$ 71</u>	<u>\$ 71</u>

**PLAQUEMINES SOIL AND WATER CONSERVATION DISTRICT
BELLE CHASSE, LOUISIANA**

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

	GOVERNMENTAL FUND TYPE		ACCOUNT GROUP	TOTALS (MEMORANDUM ONLY)	
	GENERAL FUND	SPECIAL REVENUE	GENERAL FIXED ASSETS	JUNE 30, 2018	JUNE 30, 2017
<u>ASSETS</u>					
Cash and cash equivalents				\$ -	\$ 2,648
Accounts Receivable (net of allowance for doubtful accounts)				-	12,113
Money Market	-	-		-	-
Certificates of Deposit	-	-		-	-
TOTAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ 14,761
<u>LIABILITIES AND FUND BALANCE</u>					
<u>Liabilities:</u>					
Accounts Payable				\$ -	\$ 10,250
Accrued Compensated Absences		\$ -		-	\$ 4,440
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ 14,690
<u>Fund Equity:</u>					
Restricted		\$ -		-	\$ -
Unassigned		-		-	71
Total Fund Equity	\$ -	\$ -	\$ -	\$ -	\$ 71
TOTAL LIABILITIES AND FUND EQUITY	\$ -	\$ -	\$ -	\$ -	\$ 14,761

See Accountant's Report

Statement C

PLAQUEMINES 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: Patty Voigt/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	0.00
Reimbursements	0.00
Travel	0.00
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