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Affidavit and Revenue Certification
Bogue Chitto Pearl River Soil and Water Conservation District
Washington Parish
Franklinton, LA

**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, Hezzie E. Crain
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Bogue Chitto Pearl River Soil and Water Conservation District (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, Hezzie E. Crain, (officer name), who, duly sworn, deposes and says that Bogue Chitto Pearl River Soil and Water Conservation District (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.

Hezzie E. Crain
Officer's Signature

Sworn to and subscribed before me this 14 day of August, 2018.

Brenda V. Brumfield
NOTARY PUBLIC SIGNATURE & SEAL

BRENDA V. BRUMFIELD
NOTARY PUBLIC
#62941
COMMISSION FOR LIFE

Document not prepared by Notary.
Notarization constitutes verification
of signature(s) only.

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>AUG 29 2018</u>

Please Complete This Section
Officer's Name _____
Officer's Title <u>Chairman</u>
Address <u>1111 Washington St.</u>
City, Zip <u>Franklinton, LA 70438</u>
Ph: Cell/Land <u>985-839-5687</u>
E-mail <u>Rebecca.Coulon@la.nacdn.net</u>

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

BOGUE CHITTO-PEARL RIVER SOIL & WATER CONSERVATION DISTRICT

(Agency Name)

Statement of Cash Receipts and Disbursements**For the Year Ended JUNE 30, 2018**

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Revegetation	\$9,948	\$0	\$9,948
2. Farm bill	2,869	0	2,869
3. State funds	33,888	0	33,888
4. Interest income	767	16	783
5. Other	1,505	652	2,157
6. Total receipts (add lines 1 - 5)	\$48,977	\$668	\$49,645
DISBURSEMENTS (Provide Brief Description):			
6. Operating services	\$1,086	\$523	\$1,609
7. Personal services	20,991	0	20,991
8. Travel	7,566	0	7,566
9. Maintenance & Repairs	0	680	680
10. Supplies	6,494	1,364	7,858
11. Depreciation	1,800	0	1,800
12. Transfers	0	0	0
13. Total Disbursements (add lines 6 - 12)	\$37,937	\$2,567	\$40,504
14. Change in fund balance (Lines 6 minus 13)	\$11,040	(\$1,899)	\$9,141
15. Fund Balance at beginning of year (Includes Fixed Assets, net of depreciation)	\$121,733	\$39,589	\$161,322
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$132,773	\$37,690	\$170,463

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

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BOGUE CHITTO-PEARL RIVER SOIL & WATER
CONSERVATION DISTRICT (Agency Name)

Balance Sheet, on JUNE 30, 2018
 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$32,032	\$37,690	\$69,722
2. Certificates of Deposits	73,442		\$73,442
3. Accounts Receivable	2,824		2,824
4. Fixed Assets, Net	27,601		\$27,601
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$135,899	\$37,690	\$173,589
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$3,126	\$	\$3,126
9. Accrued Compensated Absences			
10.			
11. Total Liabilities (add lines 7 - 10)	3,126		3,126
12. Fund balance (amount from Line 16 on Statement A)	\$132,773	\$37,690	170,463
13. Other	0		
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$132,773	\$37,690	\$170,463

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

BOGUE CHITTO-PEARL RIVER SOIL & WATER CONSERVATION DISTRICT (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, 2018 (Year-End)**Agency Head Name and Title:** HEZZIE CRAIN, CHAIRMAN

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9. \$31
10. Reimbursements	10.
11. Travel	11. \$848
12. Registration fees	12. \$250
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other - Lodging	17. \$362
18. TOTAL (enter total of line 1-17)	18. \$1,491

_____ 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.)

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