

4286



### Affidavit and Revenue Certification

Catahoula Soil and Water Conservation District ENTITY NAME  
Catahoula Parish  
Jonesville, Louisiana (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, Howard Hardie  
 (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Catahoula 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, Howard Hardie (officer name), who, duly sworn, deposes and says that Catahoula 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.

  
 Officer's Signature

Sworn to and subscribed before me this 26th day of July, 2018.

  
 Samuel O. Wilkerson  
 Notary Public ID # 6662  
 State of Louisiana  
 NOTARY PUBLIC SIGNATURE & SEAL Date: None

**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 26 2018

**Please Complete This Section**

Officer's Name Howard Hardie  
 Officer's Title Chairman  
 Address 782 Patton Church Rd.  
 City, Zip Jonesville, La. 71343  
 Ph: Cell/Land 318-481-2667  
 E-mail \_\_\_\_\_

CATAHOULA SOIL AND WATER CONSERVATION DISTRICT  
 JONESVILLE, 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
<b><u>ASSETS</u></b>					
Cash and Cash Equivalents				\$ -	\$ 40,305
Prepaid Assets				-	1,000
Fixed assets (Net of Accumulated Depreciation)				-	14,815
Accounts Receivable (net of allowance for uncollectable accounts)				-	3,937
Certificates of Deposit				-	5,676
				-	-
				-	-
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,733</b>
<b><u>LIABILITIES AND FUND BALANCE</u></b>					
<b><u>Liabilities:</u></b>					
Accounts Payable		\$ -		\$ -	\$ 4,243
Accrued Compensated Absences		\$ -		-	\$ 1,120
				-	-
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,363</b>
<b><u>Fund Equity:</u></b>					
Investment in general fixed assets				\$ -	\$ 14,815
Reserved-designated-special revenue				\$ -	\$ -
Unreserved-undesignated				\$ -	45,555
<b>Total Fund Equity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,370</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,733</b>

See Accountants's Report.

CATAHOULA SOIL AND WATER CONSERVATION DISTRICT  
 JONESVILLE, 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
<b>REVENUES</b>				
Intergovernmental Revenue:				
319 Funds	-		-	4,250
Farm Bill		-	-	8,726
State Funds		-	-	29,918
Other Revenue:				
Interest		-	-	75
Miscellaneous	-	-	-	-
Rentals-Building	-	-	-	-
Seedling Sales	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ 42,969
<b>EXPENDITURES</b>				
Operating:				
Equipment	\$ -	\$ -	\$ -	\$ -
Operating Services		\$ -		\$ 1,639
Personal Services				\$ 39,126
Supplies	\$ -	\$ -		\$ -
Travel		\$ -		\$ 1,189
Other:	\$ -	\$ -		\$ -
Grants:	\$ -	\$ -		\$ -
Capital outlay:				
Total Expenditures	\$ -	\$ -	\$ -	\$ 41,954
Excess (Deficiency) of revenues over expenditures	\$ -	\$ -	\$ -	\$ 1,015
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out				
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ -	\$ -	\$ -	\$ 1,015
Unreserved Fund Balances-Beginning	4,555	-	4,555	44,540
Unreserved Fund Balances-Ending	\$ 4,555	\$ -	\$ 4,555	\$ 45,555

See Accountant's Report.

DATAHOULA SOIL AND WATER CONSERVATION DISTRICT  
JONESVILLE, 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	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>								
Intergovernmental Revenue:								
319 Funds	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ -	\$ -	\$ (10,500)
Farm Bill		5,581		(5,581)				
State Funds		29,321		(29,321)				
Other Revenue:								
Interest		81		(81)				
Miscellaneous								
Rentals-Building								
Seedling Sales								
Total Revenues	\$ -	\$ 34,983	\$ -	\$ (34,983)	\$ -	\$ 10,500	\$ -	\$ (10,500)
<b>EXPENDITURES</b>								
Operating:								
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Services		1,325		1,325				
Personal Services		25,866		25,866				
Supplies		330		330	\$ -	\$ 3,134	\$ -	3,134
Travel		1,800		1,800	\$ -	\$ -	\$ -	
Equipment			\$ -		\$ -	\$ -	\$ -	
Grants:	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital outlay:								
Total Expenditures	\$ -	\$ 29,321	\$ -	\$ 29,321	\$ -	\$ 3,134	\$ -	\$ 3,134
Excess (Deficiency) of revenues over expenditures	\$ -	\$ 5,662	\$ -	\$ (5,662)	\$ -	\$ 7,366	\$ -	\$ (7,366)
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out								
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ -	\$ 5,662	\$ -	\$ (5,662)	\$ -	\$ 7,366	\$ -	\$ (7,366)
Unreserved Fund Balance-Beginning	4,555	4,555	4,555					
Unreserved Fund Balance-Ending	\$ 4,555	\$ 10,217	\$ 4,555	\$ (5,662)	\$ -	\$ 7,366	\$ -	\$ (7,366)

See Accountant's Report.

CATAHOULA SOIL AND WATER CONSERVATION DISTRICT  
JONESVILLE, LOUISIANA

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

Terry Smith	\$	-
H. C. Peck, Jr.		-
Jeremy Slade		-
Charles E. House		-
Howard Hardie		<u>385</u>
Christopher Freeman		<u>-</u>
	\$	<u><u>385</u></u>

OPERATING BUDGET FOR FISCAL YEAR  
 FYE 6/30/2018  
 CATAHOULA SWCD-FINAL

	GENERAL FUND	SPECIAL REVENUE	TOTALS
<b>REVENUES</b>			
Intergovernmental Revenue:			
Farm Bill Funds	\$10,350		\$10,350
State Funds (includes Travel Reimb)	\$29,321		\$29,321
Revegetation	\$0		\$0
LaSalle Hemphill 319		\$10,500	\$10,500
			\$0
			\$0
Other Revenue			
Interest	\$81		\$81
Local-list	\$0		\$0
Miscellaneous	\$0		\$0
Flag Sales	\$0		\$0
<hr/>			
<b>Total Revenues</b>	<b>\$39,752</b>	<b>\$10,500</b>	<b>\$50,252</b>
<b>Prior Year Carryover Funds to be used FYE 6/30/2018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Adjusted Total-- Revenues &amp; Carryover Funds</b>	<b>\$39,752</b>	<b>\$10,500</b>	<b>\$50,252</b>
<hr/>			
<b>EXPENDITURES</b>			
Operating:			
Personal Services	\$26,550	\$1,750	\$28,300
Travel	\$1,700		\$1,700
Operating Services	\$1,325		\$1,325
Supplies	\$330		\$330
Equipment	\$0		\$0
Miscellaneous	\$0		\$0
Flow Thru Funds	\$0		\$0
<hr/>			
<b>Total Expenditures</b>	<b>\$29,905</b>	<b>\$1,750</b>	<b>\$31,655</b>
<hr/>			
<b>Total Revenues &amp; Carryover Funds</b>	<b>\$39,752</b>	<b>\$10,500</b>	<b>\$50,252</b>
<b>Less: Expenditures</b>	<b>\$29,905</b>	<b>\$1,750</b>	<b>\$31,655</b>
<b>Difference</b>	<b>\$9,847</b>	<b>\$8,750</b>	<b>\$18,597</b>

Prepared by:

Approved:   
 District Board Chairman

Date 7-26-2018

Approved: \_\_\_\_\_  
 State Soil and Water Conservation Commission

Date \_\_\_\_\_

	<u>GF</u>	<u>SR</u>	<u>Total</u>
Carryover funds from last year-Actual	\$45,555	\$0	\$45,555
Funds to be used to balance budget this year	\$0	\$0	\$0
Estimated carryover for FYE 6/30/2018	<u>\$9,847</u>	<u>\$8,750</u>	<u>\$18,597</u>
Residual left over for future years	<u>\$55,402</u>	<u>\$8,750</u>	<u>\$64,152</u>

**Statement C**

**CATAHOULD 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: Howard Hardie/Chairman**

<b>Purpose</b>	<b>Amount</b>
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	\$82.68
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