Affidavit and Revenue Certification

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i). Personally came and appeared before the undersigned authority, Shanky Treaklin (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of LASAILS (a) Live 2004 (a) 14 (a) 14 (b) 15 (c) 16 (c	Jena Louisiana (City), State	
ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 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 affer the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i). Personally came and appeared before the undersigned authority, Samy Franklin (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of LASAILE COLLEGATION SAMENTAL STATEMENT (NAMENTAL DAY LONG CONTINUED AND AND AND AND AND AND AND AND AND AN		
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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i). Personally came and appeared before the undersigned authority, Sent White Conservation Disablentity name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of LASAILE Soil White Conservation Disablentity name) as of June 30, 2009, 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, Sammy Franklin (officer name), who, duly sworn, deposes and says that LASAILE Soil White Conservation Disablentity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2009, and accordingly, is not required to have an audit for the previously mentioned year. Sworn to and subscribed before me this and day of September 2009. Officer's Name Officer's Title Charkhaw Address Po Box 1638 Jena LA 11342-1638 Jena	ANNUAL SWORN FINANCIAL STATEMENTS AND	
Filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louislana Revised Statute 24:513(I)(1)(c)(i). Personally came and appeared before the undersigned authority, Sammy Franklin (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of LASAILE SOLUTION (APPLIED TO THE YEAR CONTROLL OF THE YEAR OF	CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)	
(Complete if applicable) In addition, Sammy Franklin (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the year then ended, in accordance with the basis of accounting described within the accompanying financial statements. (Complete if applicable) In addition, Sammy Franklin (officer name), who, duly sworn, deposes and says that LASAIL Sall Water Gnewath Officer (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2009, and accordingly, is not required to have an audit for the previously mentioned year. Sworn to and subscribed before me this and day of September (2009). Stato flouisans Officer's Name Sammy J Franklin (Officer's Title Charakhan Address Po Box 1638 Dena LA 71342-1638 Ph/Fax/E-mail 318) 992-2235 318 992-8144 Intervance of the Legislative Auditor and, where porties, at the office of the Legislative Auditor and, where porties, at the office of the Legislative Auditor and, where porties, at the office of the Legislative Auditor and, where porties, at the office of the Legislative Auditor and, where porties, at the office of the parish clerk of court.	filed with the Legislative Auditor within 90 days after the close of the fiscal year. certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised S	The
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In addition,	financial statements herewith given present fairly the financial position of LASAII Soil Water Conservation Distriction ame) as of June 30, 2009, and the results of operation the year then ended, in accordance with the basis of accounting described within	e ns for
In addition, Sammy J Franklin , (officer name), who, duly sworn, deposes and says that LASAILE SOIT WATER CONSERVED (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2009, and accordingly, is not required to have an audit for the previously mentioned year. Sworn to and subscribed before me this Indian day of September , 2009. Sharon Keel Notary Public - No. 39624 State of Louisiana State of Louisiana State of Louisiana Conficer's Title Charanam September of State law, this report is a public officer's Title and other appropriate public officials. The is available for public inspection at the Baton of office of the Legislative Auditor and, where priate, at the office of the parish clerk of court.		
Sharon Keel Notary Public - No. 39624 State of Louisiana Officer's Name Officer's Title Address Po Box 1638 Jena LA 71342-1638 Jena LA 71342-16	In addition, Sammy Frank in , (officer name), who, duly sworn, defined says that LASAILE SOILE WATER Conservation District (entity name) received \$50,000 or le revenues and other sources for the year ended June 30, 2009, and accordingly, is not required have an audit for the previously mentioned year.	ess in
Sharon Keel Notary Public - No. 39624 State of Louisiana Officer's Name Officer's Title Charanax Address Po Box 1638 Tena LA 71342-1638 Ph/Fax/E-mail Sharon Keel Notary Public - No. 39624 State of Louisiana Pofficer's Title Charanax Address Po Box 1638 Jena LA 71342-1638 Ph/Fax/E-mail 318) 992-2235 318) 992-8144 Tena the office of the Legislative Auditor and, where priate, at the office of the parish clerk of court.	Sworn to and subscribed before me this and day of <u>Seplember</u> , 2009.	
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Officer's Name Officer's Title Address P O Box 1638 Tena LA 71342-1638 Ph/Fax/E-mail Tena LA 71342-1638 Ph/Fax/E-mail Tena LA 71342-1638 Ph/Fax/E-mail Tena LA 71342-1638 Tena LA 71	NOTARY PUBLIC Notary Public - N	lo. 39624
Officer's Title Address POBOX 1638 Provisions of state law, this report is a public pent. Acopy of the report has been submitted to titly and other appropriate public officials. The is available for public inspection at the Baton e office of the Legislative Auditor and, where priate, at the office of the parish clerk of court.	C The state of the	res with L
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nent. Acopy of the report has been submitted to Ph/Fax/E-mail 318) 992-2235 318) 992-8144 tity and other appropriate public officials. The is available for public inspection at the Baton e office of the Legislative Auditor and, where priate, at the office of the parish clerk of court.	Tan 1 A 71242 1/20	-
	nent. Acopy of the report has been submitted to Ph/Fax/E-mail 318) 992-2235 318) 992-81 with and other appropriate public officials. The is available for public inspection at the Baton e office of the Legislative Auditor and, where	144
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BALANCE SHEET ALL FUND TYPES AND ACCOUNT GROUPS June 30, 2009

	GOVERNMENTAL FUND TYPE	ACCOUNT GROUP	<u>2009</u>
ASSETS	GENERAL <u>FUND</u>	GENERAL FIXED ASSETS	TOTAL MEMORANDUM ONLY
Cash and cash equivalents	\$26,593.00		\$26,593.00
Property, plant and equipment	\$0.00		\$0.00
Accounts Receivable	\$4,285.00		\$4,285.00
Toolaille Hoodilmoid	¥ ·,=====		\$0.00
			\$0.00
			\$0.00
Total Assets	\$30,878.00	\$0.00	\$30,878.00
LIABILITIES AND FUND BALANCE Liabilities: Liabilities Accrued and Accounts Payable	\$2 ,936.00		\$2,936.00 \$0.00 \$0.00 \$0.00 \$0.00
Total Liabilities	\$2,936.00	\$0.00	\$2,936.00
Fund Balance: Investment in general fixed assets Unreserved-undesignated	\$27,942.00		\$0 .00 \$27 ,942.00 \$0 .00
Total Fund Balance	\$27,942.00	\$0 .00	
TOTAL LIABILITIES AND FUND BALANCE	\$30,878.00	\$0 .00	\$30,878.00

GOVERNMENTAL FUND TYPES STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED JUNE 30, 2009

GENERAL

<u>REVENUES</u>	FUND
Intergovernmental Revenue:	
Farm Bill	\$537.00
State	\$26,363.00
Other Revenue:	
Interest	\$559.00
Seedling	\$387.00
Local	\$50.00
Loodi	400.00
Total Revenues	\$27,896.00
EXPENDITURES	
Operating services:	
Personal Services	\$17,256.00
Travel	\$3,407.00
Operating Services	\$4,267.00
Supplies	\$1,451.00
Other	00.00
Other expenses:	\$0.00
Other expenses: Grants:	\$0.00 0
Gr ants :	0
Gr ants :	0
Grants: Capital outlay:	0
Gr ants :	0
Grants: Capital outlay: Total Expenditures	0 0 \$26,381.00
Grants: Capital outlay:	0
Grants: Capital outlay: Total Expenditures	0 0 \$26,381.00
Grants: Capital outlay: Total Expenditures Excess of revenues over expenditures Fund balance, beginning of year	\$26,381.00 \$1,515.00
Grants: Capital outlay: Total Expenditures Excess of revenues over expenditures	\$26,381.00 \$1,515.00

GOVERNMENTAL FUND TYPES STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS) AND ACTUAL FOR THE YEAR ENDED JUNE 30, 2009

		General FUND	
DEVENUES.	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Intergovernmental Revenue: Farm Bill	\$600.00	\$537.00	-\$63.00
State	· ·	\$26,363.00	•
State	\$20,303.00	ψ20,303.00	\$0.00
			\$0.0 0
Other Revenue:			φυ.υυ
Interest	\$600.00	\$559.00	-\$41.00
Seedling	\$0.00		•
Local	\$0.00	•	
Local	Φ0.00	\$50.0 0	\$0.00
Total Revenues	\$27,563.00	\$27,896.00	
EXPENDITURES Operating services: Personal Services Travel Operating Services Supplies Equipment		\$1,451.00	\$16.00 \$14.00 \$24.00
Other expenses:			\$0.00 \$0.00
Grants:			\$0.00 \$0.00
Capital outlay			\$0.00
Total Expenditures:	\$26,439.00	\$26,381.00	\$0.00
Excess of revenues over expenditures	\$1,124.00	\$1,713.00	\$589.00
Fund balance, beginning of year	\$26,427.00	\$26,427.00	
Fund balance, end of year	\$27,551.00	\$28,140.00	\$589.00

SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS For the Year Ended June 30, 2009

Sammy J Franklin	\$385.00
D Mike Crooks	\$315.00
Steve Andrews	\$420.00
Mike McCartney	\$420.00
Twyman Appleby	\$420.00

\$1,960.00