

Affidavit and Revenue Certification

LA SALLE Soil & Water Conservation District ENTITY NAME
LASALLE Parish
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 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, Sammy J Franklin (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of LA SALLE Soil & Water Conservation District (entity 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 J Franklin (officer name), who, duly sworn, deposes and says that LA SALLE Soil & Water Conservation District (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.

Sammy J Franklin Officer Signature

Sworn to and subscribed before me this 2nd day of September, 2009.

Sharon Keel NOTARY PUBLIC



Officer's Name Sammy J Franklin
Officer's Title CHAIRMAN
Address P O Box 1638
Jena LA 71342-1638
Ph/Fax/E-mail 318) 992-2235 318) 992-8144

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 10/9/09

LASALLE SOIL AND WATER CONSERVATION DISTRICT JENA, LOUISIANA

BALANCE SHEET ALL FUND TYPES AND ACCOUNT GROUPS June 30, 2009

	<u>GOVERNMENTAL</u> <u>FUND TYPE</u>	<u>ACCOUNT</u> <u>GROUP</u>	<u>2009</u>
	<u>GENERAL</u> <u>FUND</u>	<u>GENERAL</u> <u>FIXED</u> <u>ASSETS</u>	<u>TOTAL</u> <u>MEMORANDUM</u> <u>ONLY</u>
<u>ASSETS</u>			
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
			\$0.00
			\$0.00
			\$0.00
Total Assets	\$30,878.00	\$0.00	\$30,878.00
<u>LIABILITIES AND FUND BALANCE</u>			
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			\$0.00
Unreserved-undesignated	\$27,942.00		\$27,942.00
			\$0.00
Total Fund Balance	\$27,942.00	\$0.00	\$27,942.00
TOTAL LIABILITIES AND FUND BALANCE	\$30,878.00	\$0.00	\$30,878.00

**LASALLE SOIL AND WATER CONSERVATION DISTRICT
JENA, LOUISIANA**

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

<u>REVENUES</u>	<u>GENERAL FUND</u>
Intergovernmental Revenue:	
Farm Bill	\$537.00
State	\$26,363.00
Other Revenue:	
Interest	\$559.00
Seedling	\$387.00
Local	\$50.00
Total Revenues	<u>\$27,896.00</u>
<u>EXPENDITURES</u>	
Operating services:	
Personal Services	\$17,256.00
Travel	\$3,407.00
Operating Services	\$4,267.00
Supplies	\$1,451.00
Other expenses:	\$0.00
Grants:	0
Capital outlay:	0
Total Expenditures	<u>\$26,381.00</u>
Excess of revenues over expenditures	\$1,515.00
Fund balance, beginning of year	<u>26427</u>
Fund balance, end of year	<u>\$27,942.00</u>

**LASALLE SOIL AND WATER CONSERVATION DISTRICT
JENA, LOUISIANA**

**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			
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<u>REVENUES</u>			
Intergovernmental Revenue:			
Farm Bill	\$600.00	\$537.00	-\$63.00
State	\$26,363.00	\$26,363.00	\$0.00
			\$0.00
			\$0.00
Other Revenue:			
Interest	\$600.00	\$559.00	-\$41.00
Seedling	\$0.00	\$387.00	\$387.00
Local	\$0.00	\$50.00	\$50.00
			\$0.00
Total Revenues	\$27,563.00	\$27,896.00	\$333.00
 <u>EXPENDITURES</u>			
Operating services:			
Personal Services	\$17,260.00	\$17,256.00	\$4.00
Travel	\$3,423.00	\$3,407.00	\$16.00
Operating Services	\$4,281.00	\$4,267.00	\$14.00
Supplies	\$1,475.00	\$1,451.00	\$24.00
Equipment	\$0.00	\$0.00	\$0.00
			\$0.00
Other expenses:			
			\$0.00
			\$0.00
Grants:			
			\$0.00
			\$0.00
Capital outlay			
			\$0.00
			\$0.00
Total Expenditures:	\$26,439.00	\$26,381.00	
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

**LASALLE SOIL AND WATER CONSERVATION DISTRICT
JENA, LOUISIANA**

**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
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	<u>\$1,960.00</u>