

**Affidavit and Revenue Certification**

New River Soil and Water Conservation District ENTITY NAME

St James Parish  
Convent, LA City, State

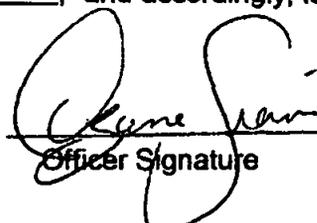
**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

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).

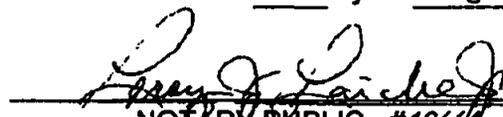
\*\*\*\*\*  
Personally came and appeared before the undersigned authority, Ozane Gravois  
\_\_\_\_\_(officer name), who duly sworn, deposes and says that the financial statements  
herewith given present fairly the financial position of New River Soil & Water Conservation District (entity  
name) as of June 30, 2013 (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, Ozane Gravois (officer name), who, duly sworn, deposes and says that  
New River Soil and Water Conservation District (entity name) received \$50,000 or less in revenues and other  
sources for the year ended June 30, 2013, and accordingly, is not required to have an  
audit for the previously mentioned year

  
\_\_\_\_\_  
Officer Signature

Sworn to and subscribed before me this 21 day of August, 2013

  
\_\_\_\_\_  
NOTARY PUBLIC #19664

\*\*\*\*\*  
Officer's Name Ozane Gravois  
Officer's Title Chairman  
Address P O Box 72  
Convent, LA 70723  
Ph/Fax/E-mail (225) 562-2335

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 NOV 06 2013

**Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor -  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397**

**Statement A**

NEW RIVER SOIL AND WATER CONSERVATION DISTRICT (Agency Name)

**Statement of Cash Receipts and Disbursements  
For the Year Ended June 30, 2013 (Year-End)**

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description).</b>			
1 Farm Bill	\$1,984 00	\$0 00	\$1,984 00
2 LDAF OSW - State Allocation	\$29,102 00	\$0 00	\$29,102 00
3 Interest	\$22 00	\$0 00	\$22 00
Grants/Program Sponsorship	\$850 00	\$0 00	\$850 00
5 Local Funds	\$3,500 00	\$0 00	\$3,500 00
6 <b>Total receipts</b> (add lines 1 - 5)	<b>\$35,458 00</b>	<b>\$0 00</b>	<b>\$35,458 00</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7 Personal Services	\$33,936 00	\$0 00	\$33,936 00
8 Operating Expenses	\$600 00	\$0 00	\$600 00
9 Travel	\$300 00	\$0 00	\$300 00
10 Supplies	\$600 00	\$0 00	\$600 00
11	\$0 00	\$0 00	\$0 00
12	\$0 00	\$0 00	\$0 00
13 <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$35,436 00</b>	<b>\$0 00</b>	<b>\$35,436 00</b>
14 <b>Change in fund balance</b> (Lines 6 minus line 13)	<b>\$22 00</b>	<b>\$0 00</b>	<b>\$22 00</b>
15 <b>Fund Balance at beginning of the year</b>	<b>\$5,983 00</b>	<b>\$0 00</b>	<b>\$5,983 00</b>
16 <b>Fund balance (deficit) at end of year</b> (Add lines 14-15 -- This amount also goes on line 12, Statement B)	<b>\$6,005 00</b>	<b>\$0 00</b>	<b>\$6,005 00</b>

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

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**Statement B**

NEW RIVER SOIL AND WATER CONSERVATION DISTRICT (Agency Name)

**Balance Sheet, on June 30, 2013**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS (balances at year-end) - Give brief description:</b>			
1 Cash and cash equivalents on hand	\$5,560 00	\$0 00	\$5,560 00
2 Investments (fair value) on hand	\$0 00	\$0 00	\$0 00
3 Offices furnishings (Cost of desks, etc)	\$0 00	\$0 00	\$0 00
4 Equipment (Cost of fax machine, etc)	\$0.00	\$0 00	\$0 00
5 Other (describe) Accounts Receivable	\$2,471 00	\$0 00	\$2,471 00
6 <b>Total Assets</b> (add lines 1 - 5)	<u>\$8,031 00</u>	<u>\$0 00</u>	<u>\$8,031 00</u>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7 Liabilities (give brief description)			
Accounts Payable	\$2,048 00	\$0 00	\$2,048 00
9	\$0 00	\$0 00	\$0 00
10	\$0 00	\$0 00	\$0 00
11. <b>Total Liabilities</b> (add lines 7 - 10)	<u>\$2,048 00</u>	<u>\$0 00</u>	<u>\$2,048 00</u>
12 Fund Balance (amount from Line 16 on Statement A)	\$6,005 00	\$0 00	\$8,005 00
13 Other	\$0 00	\$0 00	\$0 00
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$8,053 00</u>	<u>\$0 00</u>	<u>\$8,053 00</u>

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