

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Lafayette Soil & Water Conservation District

Address: 905 Jefferson Street – Suite 310, Lafayette, LA 70501-7913

Telephone: (337)262-6601, Ext. 3 Email: Katherine.Wilder@la.nacdn.net

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Ronous J. Duhon, Chairman, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Lafayette Soil & Water Conservation District as of June 30, 2022 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows:

Complete if Applicable: In addition, Ronous J. Duhon, Chairman, who duly sworn, deposes, and says that Lafayette Soil & Water Conservation District received \$75,000 or less in revenues and other sources for the year ended June 30, 2022, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Ronous J. Duhon
OFFICER'S SIGNATURE

Chairman
OFFICER'S TITLE

Sworn to and subscribed before me, this 26th day of September, 2022.

Katherine M. Wilder, 41141
NOTARY PUBLIC SIGNATURE & SEAL
Katherine M. Wilder

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Lafayette Soil & Water Conservation Fiscal Year End: 6/30/22

District

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Farm Bill Funding	\$ 9,557	\$	\$ 9,557
2. State Funding	25,850		25,850
3. Local Government Funding	25,000		25,000
4. No-Till Drill Rentals	4,343		4,343
5. Interest Income	157		157
6. Total receipts (add lines 1 - 5)	<u>\$ 64,907</u>	<u>\$</u>	<u>\$ 64,907</u>
DISBURSEMENTS (Provide Brief Description):			
7. Personal Services	\$ 59,120	\$	\$ 59,120
8. Operating Services	10,138		10,138
9. Supplies	147		147
10. Travel	1,960		1,960
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 71,365</u>	<u>\$</u>	<u>\$ 71,365</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (6,458)	\$	\$ (6,458)
15. Fund Balance at beginning of year	\$ 128,553	\$	\$ 128,553
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$ 122,095	\$	\$ 122,095

Identify the Basis of Accounting, if not using Cash-Basis: Modified Accrual

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Lafayette Soil & Water Conservation Fiscal Year End: 6/30/22
 District

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 120,337	\$	\$ 120,337
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	4,737		4,737
5. Other-Accounts Receivable	2,576		2,576
6. Total Assets (add lines 1 - 5)	\$ 127,650	\$	\$ 127,650
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities: Accrued Compensated Absences	\$ 5,555	\$	\$ 5,555
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	5,555		5,555
12. Fund balance (amount from Line 16 on Statement A)	122,095		122,095
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 127,650	\$	\$ 127,650

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Lafayette Soil & Water Conservation Fiscal Year End: 6/30/22

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Ronous J. Duhon, 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. 420
10. Reimbursements	10. 522
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18. 942

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.)