

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

Entity Name: UPPER DELTA SOIL AND WATER CONSERVATION DISTRICT

Address: 377 Major Parkway, New Roads, LA. 70760

Telephone: 225-638-7746 ext 3

Email: upperdeltaswcd@gmail.com

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, Andrew P. Gay Jr. (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Upper Delta SWCD (entity's name) as of 2022 (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; 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: _____

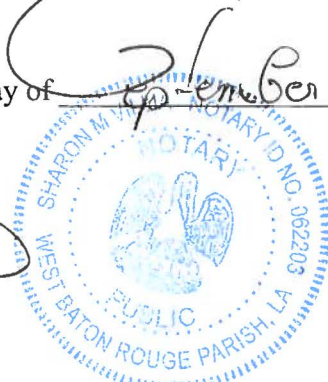
Complete if Applicable: In addition, Andrew P. Gay Jr. (officer's name), who duly sworn, deposes, and says that Upper Delta SWCD (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Andrew P. Gay, Jr.
OFFICER'S SIGNATURE

Chairman
OFFICER'S TITLE

Sworn to and subscribed before me, this 28th day of September, 20 22

Sharon M. Hill 062203
NOTARY PUBLIC SIGNATURE & SEAL



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

Entity Name: UPPER DELTA SOIL AND WATER CONSERVATION DISTRICT Fiscal Year End:
6/30/2022

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund (GFA)</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Farm Bill	\$13,500	\$	\$13,500
2. State Funds	31,476		31,476
3. Local	6,840		6,840
4. NRCS		12,973	12,973
5. Rentals	1,050		1,050
6. Total receipts (add lines 1 - 5)	<u>\$52,866</u>	<u>\$12,973</u>	<u>\$65,839</u>
DISBURSEMENTS (Provide Brief Description):			
7. Personell Services	\$41,916	\$	\$ 41,916
8. Operating Services	1,863		1,863
9. Supplies	50		50
10. Travel	5,036		5,036
11. Equipment	2,580		2,580
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$51,445</u>	<u>\$</u>	<u>\$ 51,445</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 1,421	\$12,973	\$ 14,394
15. Fund Balance at beginning of year	\$96,152	\$ 0	\$ 96,152
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$97,573	\$ 12,973	\$110,546

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

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

Entity Name: UPPER DELTA SOIL AND WATER CONSERVATION DISTRICT Fiscal Year End:
6/30/2022

Balance Sheet

Statement B

	General Fund	Special Revenue	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 90,545	\$ 12,973	\$ 103,518
2. Investments (fair value)	_____	_____	_____
3. Office furnishings (Cost of desks, etc)	_____	_____	_____
4. Prepaid Assets	2,390	_____	2,390
5. Other (Accounts Receivable)	5,958	_____	5,958
6. Total Assets (add lines 1 - 5)	\$ 98,893	\$ 12,973	\$ 111,866
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Accounts Payable	1,320	_____	1,320
9.	_____	_____	_____
10.	_____	_____	_____
11. Total Liabilities (add lines 7 - 10)	1,320	_____	1,320
12. Fund balance (amount from Line 16 on Statement A)	97,573	12,973	110,546
13. Other	_____	_____	_____
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 98,893	\$ 12,973	\$ 111,866

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

Entity Name: UPPER DELTA SOIL AND WATER CONSERVATION DISTRICT Fiscal Year End:
6/30/2022

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Mr. Price Gay/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. 0.00
10. Reimbursements	10.
11. Travel	11.0.00
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. 0.00

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.)