

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

Entity Name: FELICIANA SOIL AND WATER CONSERVATION DISTRICT

Address: 9952 Plank Road, Clinton, LA 70722

Telephone: 225-1283-8455x3 Email: felicianaswcd@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, Dan DeLee, 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 Chairman Felicianaswcd (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, Dan DeLee, Jr. (officer's name), who duly sworn, deposes, and says that Felicianaswcd (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.

Dan DeLee, Jr. OFFICER'S SIGNATURE

Chairman OFFICER'S TITLE

Sworn to and subscribed before me, this 15th day of August, 2022

Notary Public Signature & Seal #64244

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Entity Name: FELICIANA 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	\$19,124	\$	\$19,124
2. State Funds	30,440		30,440
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$49,564</u>	<u>\$</u>	<u>\$49,564</u>
DISBURSEMENTS (Provide Brief Description):			
7. Personell Services	\$20,961	\$	\$20,961
8. Operating Services	2,743		2,743
9. Supplies	1,183		1,183
10. Travel	390		390
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$25,276</u>	<u>\$</u>	<u>\$25,276</u>
14. Change in fund balance (Lines 6 minus 13)	\$24,287	\$(2,217)	\$22,070
15. Fund Balance at beginning of year	\$37,511	\$11,083	\$48,594
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$61,798	\$ 8,866	\$70,664

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.

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

Balance Sheet

Statement B

	General Fund	Other Fund (GFA)	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 59,441	\$	\$59,441
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)		8,866	8,866
5. Other (Accounts Receivable)	4,423		4,423
6. Total Assets (add lines 1 - 5)	\$ 63,864	\$ 8,866	\$72,730
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Accounts Payable	2,066		2,066
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	2,066		2,066
12. Fund balance (amount from Line 16 on Statement A)	61,798	8,866	61,798
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 63,864	\$ 8,866	\$ 72,730

OPERATING BUDGET FOR FISCAL YEAR FYE 6/30/2022

FELICIANA SWCD

Final

	<u>GENERAL</u> <u>FUND</u>	<u>SPECIAL</u> <u>REVENUE</u>	<u>TOTALS</u>
<u>REVENUES</u>			
Intergovernmental Revenue:			
Farm Bill Funds	\$19,100		\$19,100
State Funds	\$24,091		\$24,091
Other Revenue			
Interest	\$0		\$0
Local-list	\$0		\$0
Miscellaneous	\$0		\$0
Total Revenues	<u>\$43,191</u>	<u>\$0</u>	<u>\$43,191</u>
Prior Year Carryover Funds to be used FYE 6/30/2022	<u>\$0</u>		<u>\$0</u>
Adjusted Total-- Revenues & Carryover Funds	<u>\$43,191</u>	<u>\$0</u>	<u>\$43,191</u>

EXPENDITURES

Operating:			
Personal Services	\$21,300		\$21,300
Travel	\$390		\$390
Operating Services	\$2,750		\$2,750
Supplies	\$1,240		\$1,240
Equipment	\$0		\$0
Miscellaneous	\$0		\$0
Flow Thru Funds	\$0		\$0
Total Expenditures	<u>\$25,680</u>	<u>\$0</u>	<u>\$25,680</u>

Total Revenues & Carryover Funds	\$43,191	\$0	\$43,191
Less: Expenditures	\$25,680	\$0	\$25,680
Carryover-All State	<u>\$17,511</u>	<u>\$0</u>	<u>\$17,511</u>

Prepared by: Denise Tate

Date 8/15/22

Approved: Dan Decker Jr.
District Board Chairman

Date 8/15/22

Approved: _____
State Soil and Water Conservation Commission

Date _____

	<u>GF</u>	<u>SR</u>	<u>Total</u>
Carryover funds from prior years-Actual	\$41,340	\$0	\$41,340
Funds to be used from prior year carryover	\$0	\$0	\$0
Estimated carryover FYE 2022	\$17,511	\$0	\$17,511
Residual	<u>\$58,851</u>	<u>\$0</u>	<u>\$58,851</u>

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Entity Name: FELICIANA 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. Dan DeLee/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.)