

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

Entity Name: CRESCENT SOIL AND WATER CONSERVATION DISTRICT

Address: PO Box 1782 1041 Deputy Jeff Watson Drive Luling, LA 70070

Telephone: 985-331-9084 Email: rlivaudais@aol.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, Rebecca A. Livaudais, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Crescent Soil and 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: _____

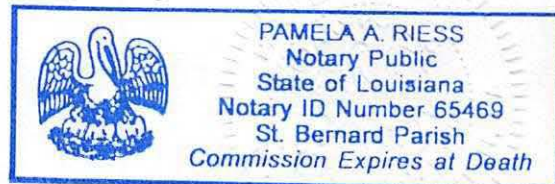
Complete if Applicable: In addition, Rebecca A. Livaudais, who duly sworn, deposes, and says that Crescent Soil and Water Conservation District received \$75,000 or less in revenues and other sources for the year ended June 30, 2022, and accordingly, is not required to have an audit for the previously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

Rebecca A. Livaudais
OFFICER'S SIGNATURE

Chairman
OFFICER'S TITLE

Sworn to and subscribed before me, this 22 day of August, 2022

Pamela A. Riess
NOTARY PUBLIC SIGNATURE & SEAL



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

CRESCENT SOIL AND WATER CONSERVATION DISTRICT Fiscal Year End: June 30, 2022

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 Funds	\$ 7,101	\$	\$ 7,101
2.State Funds	\$ 30,744		\$30,744
3.Interest	\$ 271		\$ 271
4.LACD-Planting Contract		\$ 29,844	\$29,844
5.Transfer Other Fund to General Fund	\$ 20,900	\$(20,900)	\$ 0
6. Total receipts (add lines 1 - 5)	<u>\$ 59,016</u>	<u>\$ 8,944</u>	<u>\$67,960</u>
DISBURSEMENTS (Provide Brief Description):			
7.Personal Services	\$ 61,127	\$	\$ 61,127
8.Operating Services	\$ 1,777		\$ 1,777
9.Supplies		\$ 7,213	\$ 7,213
10.Travel	\$ 5,203		\$ 5,203
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 68,107</u>	<u>\$ 7,213</u>	<u>\$ 75,320</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (9,091)	\$ 1,731	\$ (7,360)
15. Fund Balance at beginning of year	\$109,988	\$ 40,757	\$150,745
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$100,897	\$ 42,488	\$143,385

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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CRESCENT SOIL AND WATER CONSERVATION DISTRICT Fiscal Year End: June 30, 2022

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 3,163	\$ 12,644	\$ 15,807
2. Investments (fair value)	\$106,882		\$106,882
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other: Accounts Receivable	\$ 2,562	\$ 29,844	\$ 32,406
6. Total Assets (add lines 1 - 5)	<u>\$112,607</u>	<u>\$ 42,488</u>	<u>\$155,095</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Accounts Payable	\$ 7,810		\$ 7,810
9. Accrued Leave	\$ 3,900		\$ 3,900
10.			
11. Total Liabilities (add lines 7 - 10)	\$ 11,710		\$ 11,710
12. Fund balance (amount from Line 16 on Statement A)	\$100,897	\$ 42,488	\$143,385
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$112,607</u>	<u>\$ 42,488</u>	<u>\$155,095</u>

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CRESCENT SOIL AND WATER CONSERVATION DISTRICT Fiscal Year End: June 30, 2022

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Ms. Rebecca A. Livaudais/Chairperson _____

Purpose	Dollar Amount
1. Salary	1. 0.00
2. Benefits-insurance	2. 0.00
3. Benefits-retirement	3. 0.00
4. Benefits-other (describe)	4. 0.00
5. Benefits-other (describe)	5. 0.00
6. Benefits-other (describe)	6. 0.00
7. Car allowance	7. 0.00
8. Vehicle provided by government (if reported on your W-2)	8 0.00
9. Per diem	9. \$385.00
10. Reimbursements	10. 0.00
11. Travel	11\$185.52
12. Registration fees	12 0.00
13. Conference travel	13 0.00
14. Housing	14. 0.00
15. Unvouchered expenses (example: travel advances, etc.)	15. 0.00
16. Special meals	16. 0.00
17. Other	17. 0.00
18. TOTAL (enter total of line 1-17)	18. 570.52

_____ 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.)

**OPERATING BUDGET FOR FISCAL YEAR
FYE 6/30/2022
CRESCENT
5th and Final Revision 7-15-2022**

	GENERAL FUND	SPECIAL REVENUE	TOTALS
REVENUES			
Intergovernmental Revenue:			
Farm Bill Funds	\$7,101		\$7,101
State Funds	\$30,746		\$30,746
Revegetation		\$29,844	\$29,844
Planting Contracts		\$0	\$0
Bayouland RC&D			\$0
Other Revenue			
Interest	\$285		\$285
Local-Donations	\$0		\$0
Miscellaneous	\$0		\$0
Total Revenues	\$38,132	\$29,844	\$67,976
Prior Year Carryover Funds to be used FYE 2022	\$31,918	\$0	\$31,918
Adjusted Total-- Revenues & Carryover Funds	\$70,050	\$29,844	\$99,894

EXPENDITURES

Operating:			
Personal Services	\$63,000	\$0	\$63,000
Travel	\$5,250	\$0	\$5,250
Operating Services	\$1,800	\$0	\$1,800
Supplies	\$0	\$7,350	\$7,350
Equipment	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0
	\$0		\$0
Total Expenditures	\$70,050	\$7,350	\$77,400

Total Revenues & Carryover Funds	\$70,050	\$29,844	\$99,894
Less: Expenditures	\$70,050	\$7,350	\$77,400
Difference (To be carried over to FYE 2023)	\$0	\$22,494	\$22,494

Prepared by: Bennie Tate

Date 7-15-2022

Approved: Rebecca A. Livaudais
District Board Chairman

Date 7-15-22

Approved: _____
State Soil and Water Conservation Commission

Date _____

	<u>GF</u>	<u>SR</u>	<u>Total</u>
Carryover funds from last year-Actual	\$109,988	\$40,757	\$150,745
Funds to be used to balance budget this year	-\$31,918	\$0	-\$31,918
Estimated carryover FYE 6/30/2022	\$0	\$22,494	\$22,494
Transfer from SR to GF	\$20,900	-\$20,900	\$0
Residual left over for future year(s) if needed	<u>\$98,970</u>	<u>\$42,351</u>	<u>\$141,321</u>

The above transfer is made to move some funds of completed SR projects to the GF

July 27, 2022

Mrs. Rebecca Livaudais (Chairperson)

Crescent Soil and Water Conservation District

1041 Rue La Cannes Drive

P O Box 1782

Luling, La. 70070

This letter is to advise you that your financial statements for FYE 6/30/2022 have been compiled and are attached. All areas in your revenue and expenditure amounts were within 5% of the budgeted amounts.

Thank you for your cooperation and your continued effort to keep your district running within the guidelines set forth by State Law.

Sincerely,

Bennie Tate