

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

Entity Name: Sabine Soil and Water Conservation District

Address: 570 Highway 171 Bypass, Many, LA 71449

Telephone: 318/256/3491 Email: nancy.windham@la.nacdnet.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, John P. Boudreaux (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 Sabine Soil and Water Conservation District (entity's name) as of June 30, 2021 (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: _____

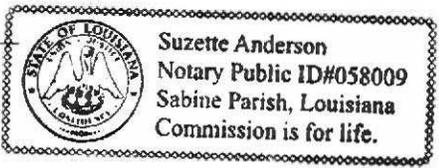
Complete if Applicable: In addition, John P. Boudreaux (officer's name), who duly sworn, deposes, and says that Sabine Soil and Water Conservation District (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

John P. Boudreaux
OFFICER'S SIGNATURE

Chairman
OFFICER'S TITLE: Chairman

Sworn to and subscribed before me, this 17th day of August, 2021

Suzette Anderson
NOTARY PUBLIC SIGNATURE & SEAL



July 14, 2021

Dear Mr. John P. Boudreaux (Chairman)

Sabine Soil and Water Conservation District

570 Hwy 171 BYPASS

Many, La. 71449

Your financial statements for the FYE 6/30/2021 are attached. All areas in your revenue and expenditure amounts were within 5% of the budgeted amount. No citations were noted in the report.

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

**SABINE SOIL AND WATER CONSERVATION DISTRICT
MANY, LOUISIANA**

**GOVERNMENTAL FUND TYPES
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)
AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021**

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Intergovernmental Revenue:			
Farm Bill Funds	\$ 12,000	\$ 11,653	\$ (347)
State Funds	\$ 43,500	\$ 41,849	(1,651)
			-
Other Revenue:			
Interest		-	-
Local	3,200	3,200	-
Miscellaneous	-	-	-
			-
Total Revenues	<u>\$ 58,700</u>	<u>\$ 56,702</u>	<u>\$ (1,998)</u>
EXPENDITURES			
Operating:			
Personal Services	42,960	42,646	\$ 314
Travel	650	643	7
Operating Services	3,125	3,123	2
Supplies	45	45	-
Equipment	7,291	7,291	-
Miscellaneous	-	-	-
Other expenses:	-	-	-
Grants:	-	-	-
Capital Outlay:	\$ -	\$ -	-
			-
			-
Total Expenditures	<u>\$ 54,071</u>	<u>\$ 53,748</u>	<u>\$ 323</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 4,629</u>	<u>\$ 2,954</u>	<u>\$ (1,675)</u>
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 4,629	\$ 2,954	\$ (1,675)
Unreserved Fund Balance-Beginning	<u>35,267</u>	<u>35,267</u>	<u>-</u>
Unreserved Fund Balance-Ending	<u>\$ 39,896</u>	<u>\$ 38,221</u>	<u>\$ (1,675)</u>

**SABINE SOIL AND WATER CONSERVATION DISTRICT
MANY, LOUISIANA**

**GOVERNMENTAL FUND TYPES
COMPARATIVE STATEMENT OF REVENUES,
EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 2021**

	GOVERNMENTAL FUND TYPE	
	GENERAL FUND	
	JUNE 30, 2021	JUNE 30, 2020
<u>REVENUES</u>		
Intergovernmental Revenue:		
Farm Bill Funds	\$ 11,653	\$ 29,615
State Funds	41,849	34,318
Other Revenue:		
Interest	-	-
Local	3,200	3,000
Miscellaneous	-	1,436
Total Revenues	<u>\$ 56,702</u>	<u>\$ 68,369</u>
<u>EXPENDITURES</u>		
Operating:		
Personal Services	42,646	40,619
Travel	643	5,969
Operating Services	3,123	3,821
Supplies	45	96
Equipment	7,291	-
Grants:	-	-
Capital outlay	\$ -	\$ -
Total Expenditures	<u>\$ 53,748</u>	<u>\$ 50,505</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 2,954</u>	<u>\$ 17,864</u>
OTHER FINANCING SOURCES (USES)		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 2,954	\$ 17,864
Unreserved Fund Balances-Beginning	<u>35,267</u>	<u>17,403</u>
Unreserved Fund Balances-Ending	<u>\$ 38,221</u>	<u>\$ 35,267</u>

**SABINE SOIL AND WATER CONSERVATION DISTRICT
MANY, LOUISIANA**

**COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 2021**

	<u>GOVERNMENTAL FUND TYPE</u>	<u>ACCOUNT GROUP</u>	<u>TOTALS (MEMORANDUM ONLY)</u>	
	<u>GENERAL FUND</u>	<u>GENERAL FIXED ASSETS</u>	<u>JUNE 30, 2021</u>	<u>JUNE 30, 2020</u>
<u>ASSETS</u>				
Cash and cash equivalents	\$ 40,900		\$ 40,900	\$ 44,217
Fixed Assets (Net of Accumulated Depreciation)		-	-	
Accounts Receivable (net of allowance for uncollectables)	-		-	469
Prepaid Asset	1,000		1,000	-
			-	
			-	
TOTAL ASSETS	\$ 41,900	\$ -	\$ 41,900	\$ 44,686
<u>LIABILITIES AND FUND BALANCE</u>				
<u>Liabilities:</u>				
Accounts Payable	\$ 3,239		\$ 3,239	\$ 5,805
Accrued Compensated Absences	\$ 440		\$ 440	\$ 3,614
			-	
Total Liabilities	\$ 3,679	\$ -	\$ 3,679	\$ 9,419
<u>Fund Equity:</u>				
Investment in general fixed assets		\$ -	\$ -	
Unreserved-undesignated	38,221		38,221	35,267
Total Fund Equity	\$ 38,221	\$ -	\$ 38,221	\$ 35,267
TOTAL LIABILITIES AND FUND EQUITY	\$ 41,900	\$ -	\$ 41,900	\$ 44,686

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: John P. Boudreaux/ 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. 0.00
10. Reimbursements	10. 0.00
11. Travel	11. 0.00
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. 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.)

**SABINE SOIL AND WATER CONSERVATION DISTRICT
MANY, LOUISIANA**

**SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS
For the Year Ended June 30, 2021**

John P. Boudreaux	\$	-
Marjorie Brown		245
Thomas C. Pearce		385
James W. Pratt		-
John Alan Williams		-
		<hr/>
	\$	<u>630</u>