

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

Entity Name: ST. MARY SOIL AND WATER CONSERVATION DISTRICT

Address: 600 Main Street RM 221 Franklin, Louisiana 70538

Telephone:(337)828-0493 ex 3 Email: Andrea.Dumesnil@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, Junius P Hebert, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of St. Mary SWCD 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, Junius P. Hebert, who duly sworn, deposes, and says that St. Mary SWCD 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.



OFFICER'S SIGNATURE

Chairman _____
OFFICER'S TITLE

Sworn to and subscribed before me, this 5th day of August, 2022



NOTARY PUBLIC SIGNATURE & SEAL
#63050



August 4, 2022

Mr. Junius P. Hebert, Jr. (Chairman)

St. Mary Soil and Water Conservation District

500 Main Street Suite 310

Franklin, 70538-6144

Your Financial statements for the FYE 6/30/2022 and your statement C 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,

A handwritten signature in blue ink that reads "Bennie Tate". The signature is written in a cursive style with a large initial "B".

-Bennie Tate

OPERATING BUDGET FOR FISCAL YEAR
 FYE 6/30/2022
 ST MARY
Final

<u>REVENUES</u>	GENERAL FUND	SPECIAL REVENUE	TOTALS
Intergovernmental Revenue:			
Farm Bill Funds	\$8,450		\$8,450
State Funds	\$26,029		\$26,029
Local-St. Mary Parish Government	\$7,500		\$7,500
Revegetation		\$15,044	\$15,044
Other Revenue			
Donations	\$0		\$0
Interest	\$250		\$250
Seedling Sales	\$0		\$0
Total Revenues	<u>\$42,229</u>	<u>\$15,044</u>	<u>\$57,273</u>
Prior Year Carryover Funds to be used FYE 2022	<u>\$4,381</u>	<u>\$0</u>	<u>\$4,381</u>
Adjusted Total-- Revenues & Carryover Funds	<u>\$46,610</u>	<u>\$15,044</u>	<u>\$61,654</u>

<u>EXPENDITURES</u>			
Operating:			
Personal Services	\$45,000		\$45,000
Travel	\$815		\$815
Operating Services	\$795		\$795
Supplies	\$0	\$152	\$152
Equipment	\$0		\$0
Miscellaneous	\$0		\$0
Total Expenditures	<u>\$46,610</u>	<u>\$152</u>	<u>\$46,762</u>

Total Revenues & Carryover Funds	\$46,610	\$15,044	\$61,654
Less: Expenditures	\$46,610	\$152	\$46,762
Difference (To be carried over to FYE 2023)	<u>\$0</u>	<u>\$14,892</u>	<u>\$14,892</u>

Prepared by: Bernice Tate / Andrea Dumas Date 7-20-22

Approved: Frank Helms Date 7-20-22
 District Board Chairman

Approved: _____ Date _____
 State Soil and Water Conservation Commission

	<u>GF</u>	<u>SR</u>	<u>Total</u>
Actual carryover funds from last year	\$185,014	\$8,255	\$193,269
Funds to be used to balance budget this year	-\$4,381	\$0	-\$4,381
Estimated carryover FYE 6/30/2022	\$0	\$14,892	\$14,892
Transfer from SR to GF	\$10,500	-\$10,500	\$0
Residual left over for future year(s) if needed	<u>\$191,133</u>	<u>\$12,647</u>	<u>\$203,780</u>

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

Entity Name: ST. MARY SOIL AND WATER CONVERSATION DISTRICT

Fiscal Year End: 6/30/2022

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 396	\$ 12,625	\$ 13,021
2. Investments (Savings & Certificates of Deposit)	190,698		190,698
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (Account Receivable & Prepaid Asset)	4,330		4,330
6. Total Assets (add lines 1 - 5)	\$ 195,424	\$ 12,625	\$208,049
 LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Accrued Salaries & Leave	4,278		4,278
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	4,278		4,278
12. Fund balance (amount from Line 16 on Statement A)	191,146	12,625	203,771
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 195,424	\$ 12,625	\$ 208,049

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

Entity Name: ST. MARY SOIL AND WATER CONVERSATION DISTRICT
Fiscal Year End: 6/30/2022

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Farm Bill	\$ 8,432	\$	\$ 8,432
2. State	26,028		26,028
3. Revegetation		15,022	15,022
4. Interest	246		246
5. Transfer from SR to GF	10,500		10,500
6. Local	\$ 7,500		7,500
7. Total receipts	\$ 52,706	\$15,022	\$ 67,728
DISBURSEMENTS (Provide Brief Description):			
7. Personal Services	\$ 44,977	\$	\$ 44,977
8. Operating Services	801		801
9. Travel	795		795
10. Supplies		152	152
11. Transfer SR to GF		\$10,500	\$ 10,500
12.			
13. Total Disbursements	\$ 46,573	\$10,652	\$ 57,225
14. Change in fund balance	\$ 6,133	\$ 4,370	\$ 10,503
15. Fund Balance at beginning of year	\$185,013	\$ 8,255	\$193,268
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$191,146	\$12,625	\$203,771

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: ST. MARY SOIL AND WATER CONVERSATION 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. Junius P. Hebert, Jr.

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.
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.)