

July 23, 2020

Dear Mr. Dan DeLee (Chairman)

Feliciana Soil and Water Conservation District

9752 Plank Road South

Clinton, La. 70722

Your financial statements for the FYE 6/30/2020 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,

Bennie Tate

Feliciano Soil and Water Conservation District
Clinton, Louisiana East Feliciana Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 8/11/2020

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended June 30, 2020 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

DAN DeLee, JR

Officer's Name

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

Affidavit and Revenue Certification

Feliciana Soil and Water Conservation District

East Feliciana Parish

Clinton, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Dan DeLee Jr
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **Feliciana Soil and Water Conservation District** as of June 30, 2020(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.

(Complete if applicable)

In addition, **Dan DeLee Jr. , Chairman** who, duly sworn, deposes and says that **Feliciana Soil and Water Conservation District**

received \$75,000 or less in revenues and other sources for the year ended June 30, 2020, and accordingly, is not required to have an audit for the previously mentioned year.

Dan DeLee Jr
Officer's Signature



Sworn to and subscribed before me this 11th day of August, 2020.

Cathy D Causey
NOTARY PUBLIC SIGNATURE & SEAL
Cathy D. Causey, Notary Public
#128222 East Feliciana Parish
Louisiana Statewide Commission
Commissioned for life

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date 9/9/2020

Please Complete This Section
Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

 (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended _____
 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. _____	\$ _____	\$ _____	\$ _____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6. Total receipts (add lines 1 - 5)	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
DISBURSEMENTS (Provide Brief Description):			
7. _____	\$ _____	\$ _____	\$ _____
8. _____	_____	_____	_____
9. _____	_____	_____	_____
10. _____	_____	_____	_____
11. _____	_____	_____	_____
12. _____	_____	_____	_____
13. Total Disbursements (add lines 7 - 12)	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
14. Change in fund balance (Lines 6 minus 13)	\$ _____	\$ _____	\$ _____
15. Fund Balance at beginning of year	\$ _____	\$ _____	\$ _____
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ _____	\$ _____	\$ _____

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

OPERATING BUDGET FOR FISCAL YEAR FYE 6/30/2020
FELICIANA SWCD
FINAL

	GENERAL FUND	SPECIAL REVENUE	TOTALS
<u>REVENUES</u>			
Intergovernmental Revenue:			
Farm Bill Funds	\$7,125		\$7,125
State Funds	\$30,395		\$30,395
Other Revenue			
Interest	\$0		\$0
Local-list			\$0
Miscellaneous			\$0
Total Revenues	\$37,520	\$0	\$37,520
Prior Year Carryover Funds to be used FYE 6/30/2020	\$0		\$0
Adjusted Total-- Revenues & Carryover Funds	\$37,520	\$0	\$37,520
<u>EXPENDITURES</u>			
Operating:			
Personal Services	\$30,500		\$30,500
Travel	\$195		\$195
Operating Services	\$700		\$700
Supplies	\$0		\$0
Equipment	\$0		\$0
Miscellaneous	\$0		\$0
Flow Thru Funds	\$0		\$0
Total Expenditures	\$31,395	\$0	\$31,395
Total Revenues & Carryover Funds	\$37,520	\$0	\$37,520
Less: Expenditures	\$31,395	\$0	\$31,395
Carryover-All State	\$6,125	\$0	\$6,125

Prepared by: Bennie Tate

Date 7-30-2020

Approved: Dan Debevoise
 District Board Chairman

Date 8/4/2020

Approved: _____
 State Soil and Water Conservation Commission

Date _____

	<u>GF</u>	<u>SR</u>	<u>Total</u>
Carryover funds from prior years-Actual	\$19,812	\$0	\$19,812
Funds to be used from prior year carryover	\$0	\$0	\$0
Estimated carryover FYE 2019-2020	\$6,125	\$0	\$6,125
Residual	<u>\$25,937</u>	<u>\$0</u>	<u>\$25,937</u>

FELICIANA SOIL AND WATER CONSERVATION DISTRICT
CLINTON , LOUISIANA

COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 2020

	GOVERNMENTAL	ACCOUNT	TOTALS	
	FUND TYPE	GROUP	(MEMORANDUM ONLY)	
	GENERAL	GENERAL	JUNE 30,	JUNE 30,
	FUND	FIXED	2020	2019
		ASSETS		
<u>ASSETS</u>				
Cash and cash equivalents	\$ 33,443		33,443	\$ 22,785
Fixed Assets (Net of Accumulated Depreciation)		-	-	-
Accounts Receivable	-		-	2,404
Prepaid Asset	-		-	-
			-	
			-	
TOTAL ASSETS	\$ 33,443	\$ -	\$ 33,443	\$ 25,189
<u>LIABILITIES AND FUND BALANCE</u>				
<u>Liabilities:</u>				
Accounts Payable and Accrued Liabilities	\$ 8,652		8,652	\$ 6,015
			-	
Total Liabilities	\$ 8,652	\$ -	\$ 8,652	\$ 6,015
<u>Fund Equity:</u>				
Investment in general fixed assets	\$ -	\$ -	\$ -	\$ -
Unreserved-undesignated	24,791		24,791	19,174
Total Fund Equity	\$ 24,791	\$ -	\$ 24,791	\$ 19,174
TOTAL LIABILITIES AND FUND EQUITY	\$ 33,443	\$ -	\$ 33,443	\$ 25,189

Statement C

FELICIANA SOIL AND WATER CONERVATION DISTRICT (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (REQUIRED, PLEASE SUBMIT COMPLETED FORM, PER ATTACHED INSTRUCTIONS)

Agency Head Name/Title: Dan DeLee/Chairman

Purpose	Amount
Salary	0.00
Benefits-insurance	0.00
Benefits-retirement	0.00
Benefits-other (describe)	0.00
Benefits-other (describe)	0.00
Benefits-other (describe)	0.00
Car allowance	0.00
Vehicle provided by government (enter amount reported on W-2)	0.00
Per diem	0.00
Reimbursements	0.00
Travel	0.00
Registration fees	0.00
Conference travel	0.00
Housing	0.00
Unvouchered expenses (example: travel advancements, etc.)	0.00
Special meals	0.00
Other	0.00