

Affidavit and Revenue Certification

Feliciana Soil and Water Conservation District (SWCD)
East and West 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, Daniel DeLee, Jr., who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Feliciana SWCD as of June 30, 2019, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

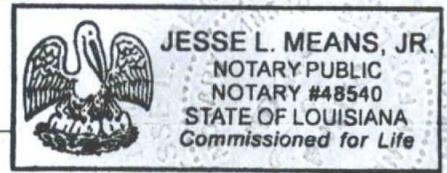
(Complete if applicable)

In addition, Daniel DeLee, Jr., (officer name), who, duly sworn, deposes and says that Feliciana SWCD received \$75,000 or less in revenues and other sources for the year ended June 30, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Daniel DeLee Jr.
Officer's Signature

Sworn to and subscribed before me this 15 day of Aug, 2019.

Jesse L. Means, Jr.
NOTARY PUBLIC SIGNATURE & SEAL



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 _____

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

July 23, 2019

Dear Mr. Dan DeLee (Chairman)

Feliciano Soil and Water Conservation District

9752 Plank Road South

Clinton, La. 70722

Your financial statements for the FYE 6/30/2019 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

FELICIANA SOIL AND WATER CONSERVATION DISTRICT
CLINTON , LOUISIANA

COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 2019

	GOVERNMENTAL	ACCOUNT	TOTALS	
	FUND TYPE	GROUP	(MEMORANDUM ONLY)	
	GENERAL	GENERAL	JUNE 30,	JUNE 30,
	FUND	FIXED	2019	2018
		ASSETS		
<u>ASSETS</u>				
Cash and cash equivalents	\$ 22,785		22,785	\$ 14,187
Fixed Assets (Net of Accumulated Depreciation)		-	-	-
Accounts Receivable	2,404		2,404	5,526
Prepaid Asset	-		-	-
TOTAL ASSETS	\$ 25,189	\$ -	\$ 25,189	\$ 19,713
<u>LIABILITIES AND FUND BALANCE</u>				
<u>Liabilities:</u>				
Accounts Payable and Accrued Liabilities	\$ 6,015		6,015	\$ 5,705
Total Liabilities	\$ 6,015	\$ -	\$ 6,015	\$ 5,705
<u>Fund Equity:</u>				
Investment in general fixed assets	\$ -	\$ -	\$ -	\$ -
Unreserved-undesignated	19,174		19,174	14,008
Total Fund Equity	\$ 19,174	\$ -	\$ 19,174	\$ 14,008
TOTAL LIABILITIES AND FUND EQUITY	\$ 25,189	\$ -	\$ 25,189	\$ 19,713

**FELICIANA SOIL AND WATER CONSERVATION DISTRICT
CLINTON, LOUISIANA**

**GOVERNMENTAL FUND TYPES
COMPARATIVE STATEMENT OF REVENUES,
EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 2019**

	GOVERNMENTAL FUND TYPE GENERAL FUND	
	<u>JUNE 30, 2019</u>	<u>JUNE 30, 2018</u>
<u>REVENUES</u>		
Intergovernmental Revenue:		
State Funds	\$ 31,152	\$ 29,300
Farm Bill Funds	10,083	12,950
Other Revenue:		
Donations	-	-
Total Revenues	<u>\$ 41,235</u>	<u>\$ 42,250</u>
<u>EXPENDITURES</u>		
Operating:		
Personal Services	\$ 34,792	\$ 34,405
Travel	750	802
Operating Services	527	649
Supplies	-	-
Other expenses:	-	-
Grants:	-	-
Capital outlay	\$ -	\$ -
Total Expenditures	<u>\$ 36,069</u>	<u>\$ 35,856</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 5,166</u>	<u>\$ 6,394</u>
<u>OTHER FINANCING SOURCES (USES)</u>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 5,166	\$ 6,394
Unreserved Fund Balances-Beginning	<u>14,008</u>	<u>7,614</u>
Unreserved Fund Balances-Ending	<u>\$ 19,174</u>	<u>\$ 14,008</u>

FELICIANA SOIL AND WATER CONSERVATION DISTRICT
CLINTON, LOUISIANA

GOVERNMENTAL FUND TYPES
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)
AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2019

	GENERAL FUND			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
Intergovernmental Revenue:				
State Funds	\$ 28,908	\$ 31,704	\$ 31,152	\$ (552)
Farm Bill Funds	\$ 12,950	\$ 10,400	\$ 10,083	(317)
				-
Other Revenue:				
Donations	-	-	-	-
				-
				-
				-
Total Revenues	\$ 41,858	\$ 42,104	\$ 41,235	\$ (869)
EXPENDITURES				
Operating:				
Personal Services	35,000	35,000	34,792	\$ 208
Travel	825	550	527	23
Operating Services	675	750	750	-
Supplies	-	-	-	-
Other expenses:	-	-	-	-
				-
				-
Grants:	-	-	-	-
				-
Capital Outlay:	\$ -	\$ -	\$ -	0
				-
				-
Total Expenditures	\$ 36,500	\$ 36,300	\$ 36,069	\$ 231
Excess (Deficiency) of revenues over expenditures	\$ 5,358	\$ 5,804	\$ 5,166	\$ (638)
OTHER FINANCING SOURCES (USES)				
Operating Transfers In	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 5,358	\$ 5,804	\$ 5,166	\$ (638)
Unreserved Fund Balance-Beginning	14,008	14,008	14,008	-
Unreserved Fund Balance-Ending	\$ 19,366	\$ 19,812	\$ 19,174	\$ (638)

FELICIANA SOIL AND WATER CONSERVATION DISTRICT
CLINTON, LOUISIANA

SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS
For the Year Ended June 30, 2019

Dan DeLee	\$	-
Keith McCallum		-
Chris Martin		-
Luke Fontenot		-
Andrew Grezaffi		-
		<hr/>
	\$	-
		<hr/> <hr/>

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