

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

Entity Name: Dorcheat Soil and Water Conservation District

Address: 216 B Broadway St., Minden, LA 71055

Telephone: 318-377-3950 ext 3 Email: connie.kyles@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, Mickey Chandler (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 Dorcheat Soil and Water Conservation District (entity's name) as of June 30, 2022 (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, Mickey Chandler (officer's name), who duly sworn, deposes, and says that Dorcheat Soil and Water Conservation District (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Mickey Chandler
OFFICER'S SIGNATURE

Chairman
OFFICER'S TITLE

Sworn to and subscribed before me, this 13 day of September, 2022

Susan Reeves 49866
NOTARY PUBLIC SIGNATURE & SEAL

Dorcheat Soil and Water Conservation District
Annual Financial Statements
For the Year June 30, 2022

DORCHEAT SOIL AND WATER CONSERVATION DISTRICT
Minden, Louisiana

Balance Sheet - All Fund Types
June 30, 2022

		<u>Governmental Fund Type</u>
		<u>General Fund</u>
ASSETS		
Assets:		
Cash	\$	27,277
Certificates of deposit		78,400
Accounts receivable		<u>2,386</u>
Total assets	\$	<u><u>108,063</u></u>
LIABILITIES AND FUND EQUITY		
Liabilities:		
Accounts payable	\$	<u>3,449</u>
Total liabilities		<u>3,449</u>
Fund equity:		
Fund balances -		
Unreserved - undesignated		<u>104,614</u>
Total fund equity		<u>104,614</u>
Total liabilities and fund equity	\$	<u><u>108,063</u></u>

Substantially all disclosures ordinarily included in GAAP basis financial statements are omitted, and no assurance is provided on these financial statements or supplementary information.

DORCHEAT SOIL AND WATER CONSERVATION DISTRICT
Minden, Louisiana

Governmental Fund Types
Statements of Revenue, Expenditures and Changes in Fund Balances
For the Year Ended June 30, 2022

	<u>General Fund</u>
REVENUES	
Intergovernmental:	
Farm Bill funds	\$ 13,673
State appropriations	28,368
Other revenues:	
Interest	333
Other income	<u>237</u>
Total revenues	<u>42,611</u>
 EXPENDITURES	
Current - operating:	
Personnel services	32,398
Travel	3,383
Operating services	<u>5,863</u>
Total expenditures	<u>41,644</u>
Excess of revenues over expenditures	967
Fund balances at beginning of year	<u>103,647</u>
Fund balances at end of year	<u>\$ 104,614</u>

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DORCHEAT SOIL AND WATER CONSERVATION DISTRICT
Minden, Louisiana

Governmental Fund Types - General Fund
Budgetary Comparison Schedule
For the Year Ended June 30, 2022

	Budgeted amounts		Actual	Variance -
	<u>Original</u>	<u>Final</u>	(GAAP)	<u>Favorable</u> <u>(Unfavorable)</u>
REVENUES				
Intergovernmental:				
Farm Bill funds	\$ 13,520	\$ 12,718	\$ 13,673	\$ 955
State appropriations	28,591	28,342	28,368	26
Other revenues:				
Interest	25	40	333	293
Miscellaneous	470	200	237	37
Total revenues	<u>42,606</u>	<u>41,300</u>	<u>42,611</u>	<u>1,311</u>
EXPENDITURES				
Current - operating:				
Personnel services	34,217	32,215	32,398	(183)
Travel	2,831	3,300	3,383	(83)
Operating services	2,514	4,200	5,863	(1,663)
Total expenditures	<u>39,562</u>	<u>39,715</u>	<u>41,644</u>	<u>(1,929)</u>
Excess of revenues over expenditures	3,044	1,585	967	(618)
Fund balances at beginning of year	<u>103,647</u>	<u>103,647</u>	<u>103,647</u>	<u>-</u>
Fund balances at end of year	<u>\$ 106,691</u>	<u>\$ 105,232</u>	<u>\$ 104,614</u>	<u>\$ (618)</u>

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SUPPLEMENTARY INFORMATION

DORCHEAT SOIL AND WATER CONSERVATION DISTRICT
Minden, Louisiana

Schedule of Compensation Paid to the Board of Supervisors
For the Year Ended June 30, 2022

The following serve on the Board of Supervisors and receive per diem in the amount of \$35 per meeting attended:

David Lowe	\$ 420
Harol Thompson	420
Gary Greene	350
Mickey Chandler	420
Joe Robinson	<u>385</u>
	<u>\$ 1,995</u>

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DORCHEAT SOIL AND WATER CONSERVATION DISTRICT
Minden, Louisiana

Schedule of Compensation, Benefits, and Other Payments to Agency Head
For the Year Ended June 30, 2022

Agency Head Name: Harol Thompson, Chairman

Per Diem	\$ 420
Travel (miles, meals, lodging)	<u>137</u>
	<u>\$ 557</u>

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