

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

Entity Name: WEST CARROLL SOIL AND WATER CONSERVATION DISTRICT

Address: P.O. Box 669, Oak Grove, LA 71263

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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, Blaine Chop (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 West Carroll SWCD (entity's name) as of 6/30/2022 (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, Blaine Chop (officer's name), who duly sworn, deposes, and says that West Carroll SWCD (entity's name) received \$75,000 or less in revenues and other sources for the year ended 6/30/2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Blaine Chop OFFICER'S SIGNATURE

Chairman OFFICER'S TITLE

Sworn to and subscribed before me, this 11th day of August, 2022

Amanda C. Chop NOTARY PUBLIC SIGNATURE & SEAL

Amanda C. Chop Notary Public West Carroll Parish, LA 32# 24582

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Entity Name: WEST CARROLL SOIL AND WATER CONSERVATION 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	\$ 28,117	\$	\$ 28,117
2. State Funds	35,697		35,697
3. Interest	1,607		1,607
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 65,421	\$	\$ 65,421
DISBURSEMENTS (Provide Brief Description):			
7. Personal Services	\$ 51,984	\$	\$ 51,984
8. Operating Services	4,165		4,165
9. Equipment	2,580		2,580
10. Supplies	436		436
11. Travel	449		449
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 59,614	\$	\$ 59,614
14. Change in fund balance (Lines 6 minus 13)	\$ 5,807	\$	\$ 5,807
15. Fund Balance at beginning of year	\$229,633	\$	\$229,633
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$235,440	\$	\$235,440

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: WEST CARROLL SOIL AND WATER CONSERVATION DISTRICT
Fiscal Year End 6/30/2022

Balance Sheet

Statement B

	General Fund	Other Fund (Fixed Assets)	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 53,846	\$	\$ 53,846
2. Investments (fair value)	185,231		185,231
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)		2,580	2,580
5. Other (Accounts Receivable/Prepaid Assets)	4,554		4,554
6. Total Assets (add lines 1 - 5)	\$243,631	\$ 2,580	\$246,211
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Accrued Salaries & Leave	8,191		8,191
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	8,191		8,191
12. Fund balance (amount from Line 16 on Statement A)	235,440		235,440
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$235,631	\$	\$243,631

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Entity Name: WEST CARROLL SOIL AND WATER CONSERVATION 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. Jacob Blaine Chop/Chairman

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. 350.00
10. Reimbursements	10.
11. Travel	11.143.15
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. 493.15

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.)