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Affidavit and Revenue Certification

Feliciana Soil and Water Conservation District
East Feliciana
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 (enter entity name) as of June 30, 2018 (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., (officer name), who, duly sworn, deposes and says that Feliciana Soil and Water Conservation District (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2018, 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 9th day of August, 2018.

William B. Babin #064244
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 <u>OCT 03 2018</u>

Please Complete This Section
Officer's Name <u>Dan Delee Jr.</u>
Officer's Title <u>Chairman</u>
Address <u>9752 Plank Rd South</u>
City, Zip <u>Clinton, LA 70722</u>
Ph: Cell/Land _____
E-mail _____

FELICIANA SOIL AND WATER CONSERVATION DISTRICT
CLINTON, LOUISIANA

COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 2018

	GOVERNMENTAL	ACCOUNT	TOTALS	
	FUND TYPE	GROUP	(MEMORANDUM ONLY)	
	GENERAL	GENERAL	JUNE 30,	JUNE 30,
	FUND	FIXED	2018	2017
		ASSETS		
<u>ASSETS</u>				
Cash and cash equivalents	\$ 14,187		14,187	\$ 10,980
Fixed Assets (Net of Accumulated Depreciation)		-	-	-
Accounts Receivable	5,526		5,526	2,413
Prepaid Asset	-		-	-
TOTAL ASSETS	\$ 19,713	\$ -	\$ 19,713	\$ 13,393
<u>LIABILITIES AND FUND BALANCE</u>				
<u>Liabilities:</u>				
Accounts Payable and Accrued Liabilities	\$ 5,705		5,705	\$ 5,779
Total Liabilities	\$ 5,705	\$ -	\$ 5,705	\$ 5,779
<u>Fund Equity:</u>				
Investment in general fixed assets	\$ -	\$ -	\$ -	\$ -
Unreserved-undesignated	14,008		14,008	7,614
Total Fund Equity	\$ 14,008	\$ -	\$ 14,008	\$ 7,614
TOTAL LIABILITIES AND FUND EQUITY	\$ 19,713	\$ -	\$ 19,713	\$ 13,393

**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, 2018**

	GOVERNMENTAL FUND TYPE GENERAL FUND	
	JUNE 30, 2018	JUNE 30, 2017
<u>REVENUES</u>		
Intergovernmental Revenue:		
State Funds	\$ 29,300	\$ 28,908
Farm Bill Funds	12,950	4,760
Other Revenue:		
Donations	-	-
Total Revenues	\$ 42,250	\$ 33,668
<u>EXPENDITURES</u>		
Operating:		
Personal Services	\$ 34,405	\$ 31,990
Travel	802	397
Operating Services	649	940
Supplies	-	-
Other expenses:	-	-
Grants:	-	-
Capital outlay	\$ -	\$ -
Total Expenditures	\$ 35,856	\$ 33,327
Excess (Deficiency) of revenues over expenditures	\$ 6,394	\$ 341
OTHER FINANCING SOURCES (USES)		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 6,394	\$ 341
Unreserved Fund Balances-Beginning	7,614	7,273
Unreserved Fund Balances-Ending	\$ 14,008	\$ 7,614

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, 2018

	GENERAL FUND			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES				
Intergovernmental Revenue:				
State Funds	\$ 28,908	\$ 28,908	\$ 29,300	\$ 392
Farm Bill Funds	\$ 4,760	\$ 12,950	\$ 12,950	-
				-
Other Revenue:				
Donations	-	-	-	-
				-
				-
				-
Total Revenues	\$ 33,668	\$ 41,858	\$ 42,250	\$ 392
EXPENDITURES				
Operating:				
Personal Services	32,000	35,000	34,405	\$ 595
Travel	400	825	802	23
Operating Services	940	675	649	26
Supplies	-	-	-	-
Other expenses:	-	-	-	-
				-
				-
Grants:	-	-	-	-
				-
Capital Outlay:	\$ -	\$ -	\$ -	0
				-
				-
Total Expenditures	\$ 33,340	\$ 36,500	\$ 35,856	\$ 644
Excess (Deficiency) of revenues over expenditures	\$ 328	\$ 5,358	\$ 6,394	\$ 1,036
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)	\$ 328	\$ 5,358	\$ 6,394	\$ 1,036
Unreserved Fund Balance-Beginning	7,614	7,614	7,614	-
Unreserved Fund Balance-Ending	\$ 7,942	\$ 12,972	\$ 14,008	\$ 1,036

FELICIANA SOIL AND WATER CONSERVATION DISTRICT
CLINTON, LOUISIANA

SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS
For the Year Ended June 30, 2018

Dan DeLee	\$	-
Keith McCallum		-
Chris Martin		-
Luke Fontenot		-
Andrew Grezaffi		-
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	\$	-
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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