

July 13, 2021

Dear Mrs. Annette Blount(Chairperson)

Bodcau Soil and Water Conservation District

1907 Benton Road, Suite 600

Bossier City, La. 71111

Your financial statements for the FYE 6/30/2021 are attached. All areas in your revenue and expenditure amounts were within 5% of the budgeted amount.

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

**BODCAU SOIL AND WATER CONSERVATION DISTRICT
BENTON, LOUISIANA**

**GOVERNMENTAL FUND TYPES
COMPARATIVE STATEMENT OF REVENUES,
EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 2021**

	GOVERNMENTAL FUND TYPE GENERAL FUND	
	JUNE 30, 2021	JUNE 30, 2020
<u>REVENUES</u>		
Intergovernmental Revenue:		
Farm Bill Funds	\$ 9,433	\$ 12,323
State Funds	31,982	29,342
Other Revenue:		
Interest	330	388
Local	-	78
Sales	1,597	206
Total Revenues	<u>\$ 43,342</u>	<u>\$ 42,337</u>
<u>EXPENDITURES</u>		
Operating:		
Personal Services	33,568	28,214
Travel	960	4,988
Operating Services	852	1,920
Supplies	1,342	654
Equipment	6,392	-
Miscellaneous	-	-
Other expenses:	-	-
Grants:	-	-
Capital outlay	\$ -	\$ -
Total Expenditures	<u>\$ 43,114</u>	<u>\$ 35,776</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 228</u>	<u>\$ 6,561</u>
OTHER FINANCING SOURCES (USES)		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 228	\$ 6,561
Unreserved Fund Balances-Beginning	<u>98,292</u>	<u>91,731</u>
Unreserved Fund Balances-Ending	<u>\$ 98,520</u>	<u>\$ 98,292</u>

	<u>GF</u>	<u>SR</u>	<u>Total</u>
Carryover funds from last year-Actual	\$90,038	\$0	\$90,038
Funds to be used to balance budget this year	\$0	\$0	\$0
Estimated carryover FYE 6/30/2021	\$97	\$0	\$97
Residual left over for future year(s) if needed	<u>\$90,135</u>	<u>\$0</u>	<u>\$90,135</u>

OPERATING BUDGET FOR FISCAL YEAR
 FYE 6/30/2021
 BODCAU
Revision-Final

	GENERAL FUND	SPECIAL REVENUE	TOTALS
REVENUES			
Intergovernmental Revenue:			
Farm Bill Funds	\$9,800	\$0	\$9,800
State Funds	\$31,982	\$0	\$31,982
Local-Police Jury	\$0	\$0	\$0
Other Revenue			
Interest	\$340	\$0	\$340
Donation	\$0	\$0	\$0
Sales	\$1,600	\$0	\$1,600
Total Revenues	\$43,722	\$0	\$43,722
Prior Year Carryover Funds to be used FYE 2021	\$0	\$0	\$0
Adjusted Total-- Revenues & Carryover Funds	\$43,722	\$0	\$43,722
EXPENDITURES			
Operating:			
Personal Services	\$33,899	\$0	\$33,899
Travel	\$1,000	\$0	\$1,000
Operating Services	\$876	\$0	\$876
Supplies	\$1,400	\$0	\$1,400
Equipment	\$6,450	\$0	\$6,450
Miscellaneous	\$0	\$0	\$0
Total Expenditures	\$43,625	\$0	\$43,625
Total Revenues & Carryover Funds	\$43,722	\$0	\$43,722
Less: Expenditures	\$43,625	\$0	\$43,625
Difference	\$97	\$0	\$97

Prepared by: Bernie Tate

Date: 7-16-21

Approved: Annette W. Blount
 District Board Chairman

Date: 7-16-21

Approved: _____
 State Soil and Water Conservation Commission

Date: _____

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

Entity Name: Bodcau Soil and Water Conservation District

Address: 1907 Benton Rd. Suite 600, Bossier City, LA 71111

Telephone: 318-747-9567

Email:

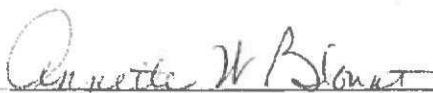
marjorie.livingston@la.nacdnet.net

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, Annette Blount, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Bodcau Soil and Water Conservation District as of 06/30/2021 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, Annette Blount, who duly sworn, deposes, and says that Bodcau Soil and Water Conservation District received \$75,000 or less in revenues and other sources for the year ended 06/30/2021, and accordingly, is not required to have an audit for the previously mentioned fiscal year.



Chairman

OFFICER'S SIGNATURE

OFFICER'S TITLE

Sworn to and subscribed before me, this 15th day of August, 2021


NOTARY PUBLIC SIGNATURE & SEAL

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

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Annette Blount/Chairperson

Purpose	Dollar Amount
1. Salary	1. 0.00
2. Benefits-insurance	2. 0.00
3. Benefits-retirement	3. 0.00
4. Benefits-other (describe)	4. 0.00
5. Benefits-other (describe)	5. 0.00
6. Benefits-other (describe)	6. 0.00
7. Car allowance	7. 0.00
8. Vehicle provided by government (if reported on your W-2)	8. 0.00
9. Per diem	9 \$420.00
10. Reimbursements	10 0.00
11. Travel	11 \$235.58
12. Registration fees	12 0.00.
13. Conference travel	13. 0.00
14. Housing	14. 0.00
15. Unvouchered expenses (example: travel advances, etc.)	15. 0.00
16. Special meals	16. 0.00
17. Other	17. 0.00
18. TOTAL (enter total of line 1-17)	18. 0.00

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.)