

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

Entity Name: SABINE SOIL AND WATER CONSERVATION DISTRICT

Address: 570 Highway 171 Bypass

Telephone: 318-256-3491 Email: nancy.windham@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, John Patrick Boudreaux (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 Sabine Soil and Water Conservation District 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: _____

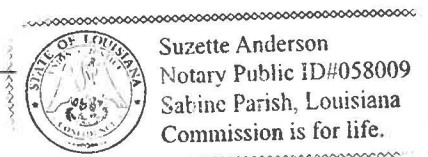
Complete if Applicable: In addition, John Patrick Boudreaux (officer's name), who duly sworn, deposes, and says that Sabine Soil and Water Conservation District (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

John P. Boudreaux
OFFICER'S SIGNATURE

Chairman
OFFICER'S TITLE

Sworn to and subscribed before me, this 16th day of August, 2022

Suzette Anderson
NOTARY PUBLIC SIGNATURE & SEAL



July 31, 2022

Dear Mr. John P. Boudreaux (Chairman)

Sabine Soil and Water Conservation District

570 Hwy 171 BYPASS

Many, La. 71449

Your financial statements for the FYE 6/30/2022 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

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

Entity Name: Sabine Soil and Water Conservation District Fiscal Year End: June 30, 2022

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Farm Bill Funds	\$16,874	\$	\$16,874
2. State Funds	\$32,005		\$32,005
3. Local-Donations	\$ 3,000		\$ 3,000
4. Rentals	\$ 335		\$ 335
5.			
6. Total receipts (add lines 1 - 5)	<u>\$52,214</u>	<u>\$</u>	<u>\$52,214</u>
DISBURSEMENTS (Provide Brief Description):			
7. Personal Services	\$26,781	\$	\$26,781
8. Operating Services	\$ 4,582		\$ 4,582
9. Equipment	\$ 999		\$ 999
10. Travel	\$ 1,795		\$ 1,795
11. Supplies	\$ 125		\$ 125
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$34,282</u>	<u>\$</u>	<u>\$34,282</u>
14. Change in fund balance (Lines 6 minus 13)	\$17,932	\$	\$17,932
15. Fund Balance at beginning of year	\$38,220	\$	\$38,220
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$56,152	\$	\$56,152

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: Sabine Soil and Water Conservation District Fiscal Year End: June 30, 2022

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$53,788	\$	\$53,788
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	\$		\$
5. Other (Accounts Receivable)	\$ 5,629		\$ 5,629
6. Total Assets (add lines 1 - 5)	\$59,417	\$	\$59,417
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Accounts Payable	\$ 3,032		\$ 3,032
9. Accrued Leave	\$ 233		\$ 233
10.			
11. Total Liabilities (add lines 7 - 10)	\$ 3,265		\$ 3,265
12. Fund balance (amount from Line 16 on Statement A)	\$56,152		\$56,152
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$59,417	\$	\$59,417

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Entity Name: Sabine Soil and Water Conservation District Fiscal Year End: June 30, 2022

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Mr. John P. Boudreaux/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. \$ 0.00
10. Reimbursements	10.
11. Travel	11 \$ 0.00.
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. \$ 0.00

X 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.)