

February 22, 2022


Louisiana Legislative Auditor
Local Government Services,
P.O. Box 94397
Baton Rouge, LA 70804-9397.

Re: Sworn Financial Statement for entity with revenues less than \$75,000.00

Dear Sirs,

Please find the attached Sworn Financial Statement from the Saline Lake Game and Fish Preserve Commission.

Sincerely,



Joseph E. Kelley
Secretary / Treasurer

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

Entity Name: Joseph E. Kelley

Address: 176 Martin Loop Winnfield, LA 71483

Telephone: 318 302 1855 Email: joedkelley@gmail.com

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, Joseph E. Kelley (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 Saline Lake Game and Fish Preserve (entity's name) as of December 31, 2021 (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, Joseph E. Kelley (officer's name), who duly sworn, deposes, and says that Saline Lake Game and Fish Preserve (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Joseph E. Kelley
OFFICER'S SIGNATURE

Secretary/ Treasure
OFFICER'S TITLE

Sworn to and subscribed before me, this 22nd day of February, 20 22

Donald E. Kelley
NOTARY PUBLIC SIGNATURE & SEAL

Donald E. Kelley
Notary Public, Winn Parish
Notary No. 33140
Commission Expires At Death

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

Entity Name: Saline Lake Game and Fish Preserve Fiscal Year End: 12/31/21

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Duck Blind Receipts	\$2225.00	\$	\$2225.00
2. Certificate of deposit receipts	5.88		5.88
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$2230.88	\$	\$2230.88
DISBURSEMENTS (Provide Brief Description):			
7. P O Box rent (Annual)	\$ 92.00	\$	\$ 92.00
8. Monthly Electricity fee (Total)	511.32		511.32
9. One time cost of boar ramp repair	297.56		297.56
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 900.88	\$	\$900.88
14. Change in fund balance (Lines 6 minus 13)	\$ 1331.00	\$	\$ 1331.00
15. Fund Balance at beginning of year	\$12,001.40	\$	\$12,001.40
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$13,331.40	\$	\$13,331.40

Identify the Basis of Accounting, if not using Cash-Basis: _____

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.

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

Entity Name: Saline Lake Game and Fish Preserve Fiscal Year End: 12/31/21

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$13,325.15	\$	\$13,325.15
2. Investments (fair value)	11,590.85		11,590.85
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$24,916.00</u>	<u>\$</u>	<u>\$24,916.00</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$ 0	\$	\$ 0
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0		0
12. Fund balance (amount from Line 16 on Statement A)	13,1331.40		13,331.40
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 13,331.40</u>	<u>\$</u>	<u>\$13,331.40</u>

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

Entity Name: Saline Lake Game and Fish Preserve Fiscal Year End: 12/31/21

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Jimmy Atherton, President

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.
10. Reimbursements	10.
11. Travel	11.
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.

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.)