

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

Entity Name: Feliciano Soil and Water Conservation District

Address: 9752 Plank Rd Clinton, La 70722-3703

Telephone: _____ Email: _____

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, Jeffrey D Gardner (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 Feliciano Soil and Water Conservation (entity's name) as of 2024 (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, Jeffrey D Gardner (officer's name), who duly sworn, deposes, and says that Feliciano Soil and Water Conservation District (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2024 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]
OFFICER'S SIGNATURE

Chairman

OFFICER'S TITLE

Sworn to and subscribed before me, this 18 day of February, 2025

[Signature]
NOTARY PUBLIC SIGNATURE

APRIL H. SIMMONS
Notary ID #79554

Entity Name: Feliciana Soil and Water ConservationFiscal Year End: 2024**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	\$ 8,800.00		\$ 8,800.00
2. State Funds	\$ 32,594.95		\$ 32,594.95
3. Rentals	\$ 770.80		\$ 770.80
4.			\$ 0.00
5.			\$ 0.00
6. Total receipts (add lines 1 - 5)	<u>\$ 42,165.75</u>	<u>\$ 0.00</u>	<u>\$ 42,165.75</u>
DISBURSEMENTS (Provide Brief Description):			
7. Personal Services	\$ 32,296.46		\$ 32,296.46
8. Operational Services	\$ 1,160.00		\$ 1,160.00
9. Travel	\$ 445.13		\$ 445.13
10. Supplies	\$ 89.44		\$ 89.44
11.			\$ 0.00
12.			\$ 0.00
13. Total Disbursements (add lines 7 - 12)	<u>\$ 33,991.03</u>	<u>\$ 0.00</u>	<u>\$ 33,991.03</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 8,174.72	\$ 0.00	\$ 8,174.72
15. Fund Balance at beginning of year	\$ 81,000.85		\$ 81,000.85
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 89,175.57	\$ 0.00	\$ 89,175.57

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.*

Entity Name: Feliciano Soil and Water ConservationFiscal Year End: 2024**Balance Sheet****Statement B**

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 86,362.35		\$ 86,362.35
2. Investments (fair value)			\$ 0.00
3. Office furnishings (Cost of desks, etc)			\$ 0.00
4. Equipment (Cost of fax machine, etc)	\$ 2,813.22		\$ 2,813.22
5. Other (brief description)			\$ 0.00
6. Total Assets (add lines 1 - 5)	<u>\$ 89,175.57</u>	<u>\$ 0.00</u>	<u>\$ 89,175.57</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			\$ 0.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11. Total Liabilities (add lines 7 - 10)	\$ 0.00	\$ 0.00	\$ 0.00
12. Fund balance (amount from Line 16 on Statement A)	\$ 89,175.57	\$ 0.00	\$ 89,175.57
13. Other			\$ 0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 89,175.57</u>	<u>\$ 0.00</u>	<u>\$ 89,175.57</u>

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: _____

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

Property Tag Number	
Asset Depreciation	Pig Brig System
Depreciable Value	\$7,290.00
Useful Life	5
Depreciation Method	SL
Daily Depreciation Amount	\$3.99
In-Service Date	6/4/2021
Fully Depreciated Date	6/4/2126
Cumulated depreciation	599.18
Total In-Service Days	150
Date Retired	

Fiscal Year	FYE	Dep Days	Cumulated Days	Yearly Depr	Accum Depr	Undeprec Balance	Asset Book Value
2021	6/30/2021	210	210	\$838.85	\$838.85	\$6,451.15	\$6,451.15
2022	6/30/2022	365	575	\$1,458.00	\$2,296.85	\$4,154.30	\$4,154.30
2023	6/30/2023	365	940	\$1,458.00	\$3,754.85	\$3,535.15	\$3,535.15
2024	6/30/2024	365	1305	\$1,458.00			
2025	6/30/2025	365	1670	\$1,458.00			
2026	6/30/2026	155	1825	\$619.15			

Totals		1825		\$7,290.00	\$6,890.55	\$14,140.60	
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Property Tag Number	
Asset Depreciation	Pig Brig System
Depreciable Value	\$7,290.00
Useful Life	5
Depreciation Method	SL
Daily Depreciation Amount	\$3.99
In-Service Date	6/4/2021
Fully Depreciated Date	6/4/2126
Cumulated depreciation	
Total In-Service Days	
Date Retired	

Fiscal Year	FYE	Dep Days	Cumulated Days	Deprec	Accum Deprec	Undeprec Amount
	6/30/2021		27	27 \$107.73	\$107.73	\$7,182.27
	6/30/2022		365	392 \$1,456.35	\$1,564.08	\$5,725.92
	6/30/2023		365	757 \$1,456.35	\$3,020.43	\$4,269.57
	6/30/2024		365	1122 \$1,456.35	\$4,476.78	\$2,813.22
	6/30/2025		365	1487 \$1,456.35	\$5,933.13	\$1,356.87
	6/30/2026		338	1825 \$1,356.87	\$7,290.00	\$0.00
Totals			1825	\$7,290.00	\$22,392.15	

OPERATING BUDGET FOR FISCAL YEAR FYE 6/30/2024

FELICIANA SWCD

30-May-24

	GENERAL FUND	SPECIAL REVENUE	TOTALS
<u>REVENUES</u>			
Intergovernmental Revenue:			
Farm Bill Funds	\$9,000		\$9,000
State Funds	\$31,500		\$31,500
Other Revenue			
Interest	\$0		\$0
Miscellaneous	\$0		\$0
Rentals	\$700		\$700
Total Revenues	\$41,200	\$0	\$41,200
Prior Year Carryover Funds to be used FYE 6/30/2024	\$0		\$0
Adjusted Total-- Revenues & Carryover Funds	\$41,200	\$0	\$41,200

EXPENDITURES

Operating:			
Personal Services	\$35,000		\$35,000
Travel	\$450		\$450
Operating Services	\$1,055		\$1,055
Supplies	\$90		\$90
Equipment	\$0		\$0
Miscellaneous	\$0		\$0
Flow Thru Funds	\$0		\$0
Total Expenditures	\$36,595	\$0	\$36,595

Total Revenues & Carryover Funds	\$41,200	\$0	\$41,200
Less: Expenditures	\$36,595	\$0	\$36,595
Carryover-All State	\$4,605	\$0	\$4,605

Prepared by: B. Tate

Date 6/11/2024

Approved: [Signature]
District Board Chairman

Date 6/11/2024

Approved: _____
State Soil and Water Conservation Commission

Date _____

OPERATING BUDGET FOR FISCAL YEAR FYE 6/30/2025

FELICIANA SWCD

30-May-24

REVENUES

	GENERAL FUND	SPECIAL REVENUE	TOTALS
Intergovernmental Revenue:			
Farm Bill Funds	\$9,000		\$9,000
State Funds	\$31,500		\$31,500
Other Revenue			
Interest	\$0		\$0
Miscellaneous	\$0		\$0
Rentals	\$700		\$700
Total Revenues	<u>\$41,200</u>	<u>\$0</u>	<u>\$41,200</u>
Prior Year Carryover Funds to be used FYE 6/30/2024	<u>\$0</u>		<u>\$0</u>
Adjusted Total-- Revenues & Carryover Funds	<u>\$41,200</u>	<u>\$0</u>	<u>\$41,200</u>

EXPENDITURES

Operating:			
Personal Services	\$35,000		\$35,000
Travel	\$450		\$450
Operating Services	\$1,055		\$1,055
Supplies	\$90		\$90
Equipment	\$0		\$0
Miscellaneous	\$0		\$0
Flow Thru Funds	\$0		\$0
Total Expenditures	<u>\$36,595</u>	<u>\$0</u>	<u>\$36,595</u>

Total Revenues & Carryover Funds	\$41,200	\$0	\$41,200
Less: Expenditures	\$36,595	\$0	\$36,595
Carryover-All State	<u>\$4,605</u>	<u>\$0</u>	<u>\$4,605</u>

Prepared by: Asate

Date 6/11/2024

Approved: [Signature]
District Board Chairman

Date 6/11/2024

Approved: _____
State Soil and Water Conservation Commission

Date _____