

July 20, 2021

Dear Mr. Jeramy Slade (Chairman)

Catahoula Soil and Water Conservation District

3545 Fourth Street

Jonesville, La. 71343

Your financial statements for the FYE 6/30/2021 and your statement C are attached to this letter. All areas within your revenue and expenditure amounts were within 5% of the budgeted amounts.

Thank you for your cooperation.

Sincerely,

Bennie Tate

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

Entity Name: Catahoula Soil and Water Conservation District

Address: 3545 Fourth Street Jonesville, La. 71343

Telephone: 318-339-4239 Email: judy.francis@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, Jeramy Slade (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 Chairman, Catahoula Soil and Water Conservation District (entity's name) as of June 30, 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: _____

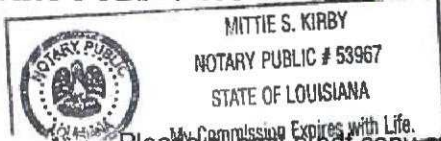
Complete if Applicable: In addition, Jeramy Slade (officer's name), who duly sworn, deposes, and says that Catahoula Soil and Water Conservation District (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Jeramy Slade
OFFICER'S SIGNATURE

Chairman
OFFICER'S TITLE

Sworn to and subscribed before me, this 28th day of July, 2021

Mittie S. Kirby
NOTARY PUBLIC SIGNATURE & SEAL



Please submit a pdf copy of the completed form to: ereports@lla.la.gov - Updated 12/20

**CATAHOULA SOIL AND WATER CONSERVATION DISTRICT
JONESVILLE, LOUISIANA**

**COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 2021**

	GOVERNMENTAL FUND TYPE		ACCOUNT GROUP	TOTALS (MEMORANDUM ONLY)	
	GENERAL FUND	SPECIAL REVENUE	GENERAL FIXED ASSETS	JUNE 30, 2021	JUNE 30, 2020
<u>ASSETS</u>					
Cash and Cash Equivalents	\$ 55,519	\$ -		\$ 55,519	\$ 85,908
Prepaid Assets	1,000			1,000	1,000
Fixed assets (Net of Accumulated Depreciation)			53,448	53,448	7,405
Accounts Receivable (net of allowance for uncollectable accounts)	1,000			1,000	3,403
Certificates of Deposit	5,676			5,676	5,676
				-	
				-	
TOTAL ASSETS	\$ 63,195	\$ -	\$ 53,448	\$ 116,643	\$ 103,392
<u>LIABILITIES AND FUND BALANCE</u>					
<u>Liabilities:</u>					
Accounts Payable	\$ 5,193	\$ -		\$ 5,193	\$ 5,075
Accrued Compensated Absences	\$ 1,120	\$ -		1,120	\$ 1,120
				-	
Total Liabilities	\$ 6,313	\$ -	\$ -	\$ 6,313	\$ 6,195
<u>Fund Equity:</u>					
Investment in general fixed assets			\$ 53,448	\$ 53,448	\$ 7,405
Reserved-designated-special revenue		\$ -		\$ -	\$ 6,758
Unreserved-undesignated	56,882			\$ 56,882	83,034
Total Fund Equity	\$ 56,882	\$ -	\$ 53,448	\$ 110,330	\$ 97,197
TOTAL LIABILITIES AND FUND EQUITY	\$ 63,195	\$ -	\$ 53,448	\$ 116,643	\$ 103,392

See Accountants's Report.

**ATAHOULA SOIL AND WATER CONSERVATION DISTRICT
JONESVILLE, LOUISIANA**

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

	GENERAL FUND	SPECIAL REVENUE	TOTALS (MEMORANDUM ONLY)	
			JUNE 30, 2021	JUNE 30, 2020
REVENUES				
Intergovernmental Revenue:				
319 Funds	-	-	-	1,518
Farm Bill	28,531	-	28,531	17,861
State Funds	32,425	-	32,425	30,870
Other Revenue:				
Interest	130	-	130	183
Local	-	-	-	-
Rentals-Building	-	-	-	-
Seedling Sales	-	-	-	-
Total Revenues	<u>\$ 61,086</u>	<u>\$ -</u>	<u>\$ 61,086</u>	<u>\$ 50,432</u>
EXPENDITURES				
Operating:				
Equipment	\$ 48,513	\$ -	\$ 48,513	\$ -
Operating Services	\$ 1,441	\$ -	\$ 1,441	\$ 1,391
Personal Services	\$ 43,296	\$ -	\$ 43,296	\$ 36,210
Supplies	\$ -	\$ -	\$ -	\$ 98
Travel	\$ 746	\$ -	\$ 746	\$ 2,125
Other:	\$ -	\$ -	\$ -	\$ -
Grants:	\$ -	\$ -	\$ -	\$ -
Capital outlay:	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 93,996</u>	<u>\$ -</u>	<u>\$ 93,996</u>	<u>\$ 39,824</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ (32,910)</u>	<u>\$ -</u>	<u>\$ (32,910)</u>	<u>\$ 10,608</u>
OTHER FINANCING SOURCES (USES)				
Transfers In	\$ 6,758	\$ -	\$ 6,758	\$ -
Transfers Out	-	(6,758)	(6,758)	-
Total Other Financing Sources (Uses)	<u>\$ 6,758</u>	<u>\$ (6,758)</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	<u>\$ (26,152)</u>	<u>\$ (6,758)</u>	<u>\$ (32,910)</u>	<u>\$ 10,608</u>
Unreserved Fund Balances-Beginning	<u>83,034</u>	<u>6,758</u>	<u>89,792</u>	<u>79,184</u>
Unreserved Fund Balances-Ending	<u><u>\$ 56,882</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 56,882</u></u>	<u><u>\$ 89,792</u></u>

See Accountant's Report.

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: Jeramy Slade/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 \$455.00
10. Reimbursements	10 0.00
11. Travel	11 \$109.44
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.)

CATAHOULA SOIL AND WATER CONSERVATION DISTRICT
JONESVILLE, LOUISIANA

GOVERNMENTAL FUND TYPES
COMBINED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)
AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021

	GENERAL FUND				SPECIAL REVENUE			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES								
Intergovernmental Revenue:								
319 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farm Bill	19,000	29,000	28,531	(469)	-	-	-	-
State Funds	32,413	32,425	32,425	-	-	-	-	-
Other Revenue:								
Interest	185	130	130	-	-	-	-	-
Local	-	-	-	-	-	-	-	-
Rentals-Building	-	-	-	-	-	-	-	-
Seedling Sales	-	-	-	-	-	-	-	-
Total Revenues	\$ 51,598	\$ 61,555	\$ 61,086	\$ (469)	\$ -	\$ -	\$ -	\$ -
EXPENDITURES								
Operating:								
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Services	1,400	1,500	1,441	59	-	-	-	-
Personal Services	34,000	43,500	43,296	204	-	-	-	-
Supplies	100	-	-	-	-	-	-	-
Travel	1,925	775	746	29	-	-	-	-
Equipment	-	49,500	48,513	987	-	-	-	-
Grants:	-	-	-	-	-	-	-	-
Capital outlay:	-	-	-	-	-	-	-	-
Total Expenditures	\$ 37,425	\$ 95,275	\$ 93,996	\$ 1,279	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of revenues over expenditures	\$ 14,173	\$ (33,720)	\$ (32,910)	\$ 810	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES (USES)								
Operating Transfers In	\$ -	\$ 6,758	\$ 6,758	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-	-	-	(6,758)	(6,758)	-
Total Other Financing Sources (Uses)	\$ -	\$ 6,758	\$ 6,758	\$ -	\$ -	\$ (6,758)	\$ (6,758)	\$ -
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 14,173	\$ (26,962)	\$ (26,152)	\$ 810	\$ (6,758)	\$ (6,758)	\$ (6,758)	\$ -
Unreserved Fund Balance-Beginning	83,034	83,034	83,034	-	6,758	6,758	6,758	-
Unreserved Fund Balance-Ending	\$ 97,207	\$ 56,072	\$ 56,882	\$ 810	\$ -	\$ -	\$ -	\$ -

See Accountant's Report.

**CATAHOULA SOIL AND WATER CONSERVATION DISTRICT
JONESVILLE, LOUISIANA**

**SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS
For the Year Ended June 30, 2021**

Howard Hardie	\$	350
Christopher Freeman		280
Jeramy Slade		455
Charles E House		385
H C Peck Jr		245
Carolyn Fannin	\$	105
	\$	<u>1,820</u>

OPERATING BUDGET FOR FISCAL YEAR

FYE 6/30/2021

CATAHOULA SWCD

Revision-Final

REVENUES

Intergovernmental Revenue:

	GENERAL FUND	SPECIAL REVENUE	TOTALS
Farm Bill Funds	\$29,000		\$29,000
State Funds (includes Travel Reimb)	\$32,425		\$32,425
Revegetation	\$0		\$0
LaSalle Hemphill 319		\$0	\$0
			\$0
			\$0

Other Revenue

Interest	\$130		\$130
Local-list	\$0		\$0
Miscellaneous	\$0		\$0
Flag Sales	\$0		\$0

Total Revenues

\$61,555	\$0	\$61,555
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Prior Year Carryover Funds to be used FYE 6/30/2021

\$33,720	\$0	\$33,720
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Adjusted Total-- Revenues & Carryover Funds

\$95,275	\$0	\$95,275
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EXPENDITURES

Operating:

Personal Services	\$43,500	\$0	\$43,500
Travel	\$775	\$0	\$775
Operating Services	\$1,500		\$1,500
Supplies	\$0		\$0
Equipment	\$49,500		\$49,500
Miscellaneous	\$0		\$0
Flow Thru Funds	\$0		\$0

Total Expenditures

\$95,275	\$0	\$95,275
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Total Revenues & Carryover Funds	\$95,275	\$0	\$95,275
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Less: Expenditures	\$95,275	\$0	\$95,275
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Difference	\$0	\$0	\$0
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Prepared by:

Approved:

District Board Chairman

Date 7-21-2021

Approved:

State Soil and Water Conservation Commission

Date _____

	<u>GF</u>	<u>SR</u>	<u>Total</u>
Carryover funds from last year-Actual	\$83,034	\$6,758	\$89,792
Funds to be used to balance budget this year	-\$33,720	\$0	-\$33,720
Estimated carryover for FYE 6/30/2021	\$0	\$0	\$0
Transfer SR to GF	\$6,758	-\$6,758	\$0
Residual left over for future years	<u>\$56,072</u>	<u>\$0</u>	<u>\$56,072</u>