

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

Entity Name: St Mary Soil and Water Conservation District

Address: 600 Main Street Room # 223 Franklin, La 70338

Telephone: 337-828-0493 ex 3 Email: andrea.dumesnil@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](mailto: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, Junius P Hebert (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 St Mary Soil and Water Conservation District (entity's name) as of June 30, 2023 (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, Junius P Hebert (officer's name), who duly sworn, deposes, and says that St. Mary Soil and Water Conservation District (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

  
OFFICER'S SIGNATURE

Chairman  
OFFICER'S TITLE

Sworn to and subscribed before me, this 1 st day of August, 20 23

  
NOTARY PUBLIC SIGNATURE

PHYLLIS B. LEBLANC  
NOTARY PUBLIC  
ST. MARY PARISH  
STATE OF LOUISIANA  
NOTARY NO. 63050

Entity Name: St Mary Soil and Water Conservation District

Fiscal Year End: June 30, 2023

**Statement of Receipts and Disbursements**

**Statement A**

	<u>General Fund</u>	<u>Other</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Farm Bill Funds	\$ 2,069.00		\$ 2,069.00
2. State Funds	\$ 26,087.00		\$ 26,087.00
3. Local	\$ 7,500.00		\$ 7,500.00
4. Interest	\$ 2,500.00		\$ 2,500.00
5. Feral Program (GF) and Revegitation (SR)	\$ 10,860.00	\$ 22,519.50	\$ 33,379.50
<b>6. Total receipts (add lines 1 - 5)</b>	<b>\$ 49,016.00</b>	<b>\$ 22,519.50</b>	<b>\$ 71,535.50</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Personal Services	\$ 50,370.59		\$ 50,370.59
8. Operational Services	\$ 952.00		\$ 952.00
9. Travel	\$ 1,437.12		\$ 1,437.12
10. Equipment	\$ 11,489.01		\$ 11,489.01
11. SR-Planting		\$ 9,316.58	\$ 9,316.58
12.			\$ 0.00
<b>13. Total Disbursements (add lines 7 - 12)</b>	<b>\$ 64,248.72</b>	<b>\$ 9,316.58</b>	<b>\$ 73,565.30</b>
14. Change in fund balance ( Lines 6 minus 13)	-\$ 15,232.72	\$ 13,202.92	-\$ 2,029.80
15. Fund Balance at beginning of year	\$ 191,146.00	\$ 12,625.00	\$ 203,771.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 175,913.28	\$ 25,827.92	\$ 201,741.20

**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: St Mary Soil and Water Conservation District

Fiscal Year End: June 30, 2023

**Balance Sheet**

**Statement B**

	<b>General Fund</b>	<b>Other</b>	<b>Total</b>
<b>ASSETS (balances at year-end)</b>			
1. Cash and cash equivalents	-\$ 17,029.55	\$ 25,828.27	\$ 8,798.72
2. Investments (fair value)	\$ 202,205.45		\$ 202,205.45
3. Office furnishings (Cost of desks, etc)	\$ 0.00		\$ 0.00
4. Equipment (Cost of fax machine, etc)	\$ 10,024.96		\$ 10,024.96
5. Other (brief description)			\$ 0.00
<b>6. Total Assets (add lines 1 - 5)</b>	<b>\$ 195,200.86</b>	<b>\$ 25,828.27</b>	<b>\$ 221,029.13</b>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities (brief description):			\$ 0.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
<b>11. Total Liabilities (add lines 7 - 10)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
12. Fund balance (amount from Line 16 on Statement A)	\$ 175,913.28	\$ 25,827.92	\$ 201,741.20
13. Other			\$ 0.00
<b>14. Total Liabilities and Fund Balance (add lines 11 - 13)</b>	<b>\$ 175,913.28</b>	<b>\$ 25,827.92</b>	<b>\$ 201,741.20</b>

**Statement C**

**Schedule of Compensation, Benefits and Other Payments to Entity Head**

Agency Head Name, Title: Mr. Junius P. Hebert/Chairperson

<b>Purpose</b>	<b>Dollar Amount</b>
1. Salary	\$ 0.00
2. Benefits-insurance	\$ 0.00
3. Benefits-retirement	\$ 0.00
4. Benefits-other (describe)	\$ 0.00
5. Benefits-other (describe)	\$ 0.00
6. Benefits-other (describe)	\$ 0.00
7. Car allowance	\$ 0.00
8. Vehicle provided by government (if reported on your W-2)	\$ 0.00
9. Per diem	\$ 420.00
10. Reimbursements	\$ 0.00
11. Travel	\$ 179.40
12. Registration fees	\$ 0.00
13. Conference travel	\$ 0.00
14. Housing	\$ 0.00
15. Unvouchered expenses (example: travel advances, etc.)	\$ 0.00
16. Special meals	\$ 0.00
17. Other	\$ 0.00
18. TOTAL (enter total of line 1-17)	\$ 599.40

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.)

**OPERATING BUDGET FOR FISCAL YEAR  
FYE 6/30/2024  
ST MARY  
Final**

**REVENUES**

Intergovernmental Revenue:

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE</b>	<b>TOTALS</b>
Farm Bill Funds	\$8,450		\$8,450
State Funds	\$26,029		\$26,029
Local-St. Mary Parish Government	\$7,500		\$7,500
Revegetation		\$23,000	\$23,000
Feral	\$10,860		

Other Revenue

Donations	\$0		\$0
Interest	\$1,775		\$1,775
Seedling Sales	\$0		\$0

**Total Revenues**

\$54,614	\$23,000	\$66,754
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**Prior Year Carryover Funds to be used FYE 2024**

\$2,976	\$0	\$2,976
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**Adjusted Total-- Revenues & Carryover Funds**

\$57,590	\$23,000	\$69,730
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Operating:

Personal Services	\$45,000		\$45,000
Travel	\$750		\$750
Operating Services	\$840		\$840
Supplies	\$0	\$9,500	\$9,500
Equipment	\$11,000		\$11,000
Miscellaneous	\$0		\$0

**Total Expenditures**

\$57,590	\$9,500	\$67,090
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**Total Revenues & Carryover Funds**

\$57,590	\$23,000	\$69,730
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**Less: Expenditures**

\$57,590	\$9,500	\$67,090
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**Difference (To be carried over to FYE 2025)**

\$0	\$13,500	\$2,640
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Prepared by:

*Benjamin Tate / Hudson*  
*Quowone*

Date

*7-18-23*

Approved:

District Board Chairman

*Jessie H. Hunt*

Date

*7-18-23*

Approved:

State Soil and Water Conservation Commission

Date

	<u>GF</u>	<u>SR</u>	<u>Total</u>
<b>Actual carryover funds from last year</b>	\$182,038	\$8,255	\$190,293
<b>Funds to be used to balance budget this year</b>	-\$2,976	\$0	-\$2,976
<b>Estimated carryover FYE 6/30/2024</b>	\$0	\$13,500	\$13,500
<b>Transfer from SR to GF</b>	\$0	\$0	\$0
<b>Residual left over for future year(s) if needed</b>	<u>\$179,062</u>	<u>\$21,755</u>	<u>\$200,817</u>

July 24, 2023

Mr. Junius P. Hebert, Jr. (Chairman)

St. Mary Soil and Water Conservation District

600 Main Street Suite 223

Franklin, 70538-6144

Your Financial statements for the FYE 6/30/2023 and your statement C are attached.

Thank you for your cooperation and your continued effort to keep your district running within the guidelines set forth by State Law.

Sincerely,

A handwritten signature in blue ink that reads "Bennie Tate". The signature is written in a cursive style with a large initial "B".

Bennie Tate