

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Affidavit and Revenue Certification

Release Date OCT 05 2011

Feliciana Soil And Water Conservation District ENTITY NAME
East and West Feliciana Parish
Clinton, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Chairman Leslie Bickham (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Feliciana SWCD (entity name) as of June 30, 20 11, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Chairman Leslie Bickham, (officer name), who, duly sworn, deposes and says that Feliciana SWCD (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 20 11, and accordingly, is not required to have an audit for the previously mentioned year.

Leslie Bickham
Officer Signature

Sworn to and subscribed before me this 13th day of July, 2011.

[Signature]
NOTARY PUBLIC

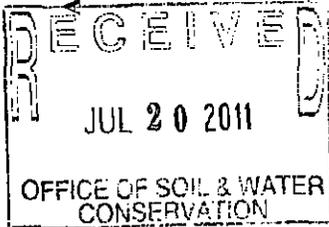
ROBERT O. BUTLER, JR.
NOTARY PUBLIC
B.R.#3733
My commission is for life.

Officer's Name Leslie Bickham
Officer's Title Chairman
Address 3583 LA Hwy 964
St. Francisville, LA 70775
Ph/Fax/E-mail 225-635-3942



**RELICIANA SOIL AND WATER CONSERVATION DISTRICT
CLINTON, LOUISIANA**

**COMBINED BALANCE SHEET
FOR ALL FUND TYPES AND ACCOUNT GROUPS
June 30, 2011**



ASSETS

Cash and cash equivalents
Fixed Assets (Net of Accumulated Depreciation)
Other assets

GOVERNMENTAL FUND TYPE	ACCOUNT GROUP	TOTALS (MEMORANDUM ONLY)	
		JUNE 30, 2011	JUNE 30, 2010
\$ 8,353	GENERAL	\$ 8,353	\$ 5,632
	FIXED ASSETS	-	3,988
\$ 10,336		\$ 10,336	\$ 9,620

TOTAL ASSETS

LIABILITIES AND FUND BALANCE

Liabilities:
Accounts Payable and Accrued Liabilities

\$ 5,777	\$ 5,777	\$ 6,119
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Total Liabilities

\$ 5,777	\$ 5,777	\$ 6,119
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Fund Equity:

Investment in general fixed assets
Unreserved-undesignated
Total Fund Equity

\$ -	\$ -	\$ -
4,559	4,559	3,501
\$ 4,559	\$ 4,559	\$ 3,501

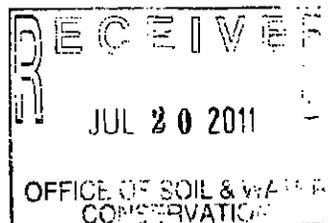
TOTAL LIABILITIES AND FUND EQUITY

\$ 10,336	\$ 10,336	\$ 9,620
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**FELICIANA SOIL AND WATER CONSERVATION DISTRICT
CLINTON, LOUISIANA**

**GOVERNMENTAL FUND TYPES
COMPARATIVE STATEMENT OF REVENUES,
EXPENDITURES,
AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED JUNE 30, 2011**

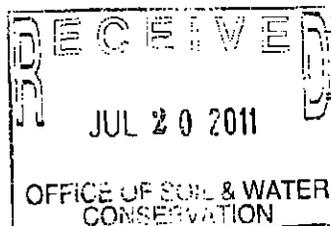
	GOVERNMENTAL FUND TYPE GENERAL FUND	
	<u>JUNE 30, 2011</u>	<u>JUNE 30, 2010</u>
<u>REVENUES</u>		
Intergovernmental Revenue:		
State Funds	\$ 30,618	\$ 2,794
Farm Bill Funds	608	32,085
Other Revenue:		
Miscellaneous	-	-
Total Revenues	<u>\$ 31,226</u>	<u>\$ 34,879</u>
<u>EXPENDITURES</u>		
Operating:		
Personal Services	27,877	28,412
Travel	762	1,231
Operating Services	1,530	3,425
Supplies	-	699
Other expenses:	-	-
Grants:	-	-
Capital outlay	\$ -	\$ -
Total Expenditures	<u>\$ 30,169</u>	<u>\$ 33,767</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 1,057</u>	<u>\$ 1,112</u>
<u>OTHER FINANCING SOURCES (USES)</u>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 1,057	\$ 1,112
Unreserved Fund Balances-Beginning	<u>3,502</u>	<u>2,390</u>
Unreserved Fund Balances-Ending	<u>\$ 4,559</u>	<u>\$ 3,502</u>



FELICIANA SOIL AND WATER CONSERVATION DISTRICT
CLINTON, LOUISIANA

GOVERNMENTAL FUND TYPES
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)
AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2011

	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Intergovernmental Revenue:			
State Funds	\$ 30,385	\$ 30,618	\$ 233
Farm Bill Funds	\$ 1,298	\$ 608	(690)
			-
Other Revenue:			
Miscellaneous	-	-	-
			-
			-
Total Revenues	<u>\$ 31,683</u>	<u>\$ 31,226</u>	<u>\$ (457)</u>
EXPENDITURES			
Operating:			
Personal Services	29,537	27,877	\$ 1,660
Travel	850	762	88
Operating Services	2,575	1,530	1,045
Supplies	-	-	-
Other expenses:	-	-	-
			-
			-
Grants:	-	-	-
			-
Capital Outlay:	\$ -	\$ -	-
			-
Total Expenditures	<u>\$ 32,962</u>	<u>\$ 30,169</u>	<u>\$ 2,793</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ (1,279)</u>	<u>\$ 1,057</u>	<u>\$ 2,336</u>
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ (1,279)	\$ 1,057	\$ 2,336
Unreserved Fund Balance-Beginning	<u>3,502</u>	<u>3,502</u>	<u>-</u>
Unreserved Fund Balance-Ending	<u>\$ 2,223</u>	<u>\$ 4,559</u>	<u>\$ 2,336</u>



**FELICIANA SOIL AND WATER CONSERVATION DISTRICT
CLINTON, LOUISIANA**

**SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS
For the Year Ended June 30, 2011**

Leslie Bickham	\$	385
Dan DeLee		420
Don DeLee		420
Hubert Morris		315
Ikie Roberts		385
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	\$	1,925
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