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March 10, 2024

To the Board of Trustees of

Lafayette Parish Law Library Commission

Lafayette, LA

I have compiled the accompanying statement of net assets of Lafayette Parish Law Library Commission as of December 31, 2023, and the related statement of revenues, expenses, and changes in fund balance - net assets for the year then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position and changes in net assets. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am independent with respect to Lafayette Parish Law Library Commission.

Sincerely,

Bryson Accounting and Tax Services, LLC
Bryson Accounting & Tax Services LLC

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

Entity Name: Lafayette Parish Law Library Commission

Address: P.O. Box 2194 Lafayette, LA 70502

Telephone: 337-237-4700

Email: pam@lafavcttbar.org

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, Pam Landaiche (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 Lafayette Parish Law Library Commissi (entity's name) as of Dec. 31, 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: not applicable

Complete if Applicable: In addition, Pam Landaiche (officer's name), who duly sworn, deposes, and says that Lafayette Parish Law Library Commis (entity's name) received \$75,000 or less in revenues and other sources for the year ended Dec. 31, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Pam Landaiche
OFFICER'S SIGNATURE

Executive Director
OFFICER'S TITLE

Sworn to and subscribed before me, this 11th day of April, 2024

Marilyn Lopez
NOTARY PUBLIC SIGNATURE

MARILYN LOPEZ
#41734

Entity Name: Lafayette Parish Law Library Commiss

Fiscal Year End: Dec. 31, 2023

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Court Costs, Fees, and Reimbursements	\$ 54,174.00		\$ 54,174.00
2.			\$ 0.00
3.			\$ 0.00
4.			\$ 0.00
5.			\$ 0.00
6. Total receipts (add lines 1 - 5)	<u>\$ 54,174.00</u>	<u>\$ 0.00</u>	<u>\$ 54,174.00</u>
DISBURSEMENTS (Provide Brief Description):			
7. Office Supplies	\$ 202.00		\$ 202.00
8. Professional Fees	\$ 300.00		\$ 300.00
9. Rent & Reimbursements for shared office	\$ 12,000.00		\$ 12,000.00
10. Subscriptions and Updates	\$ 43,329.00		\$ 43,329.00
11.			\$ 0.00
12.			\$ 0.00
13. Total Disbursements (add lines 7 - 12)	<u>\$ 55,831.00</u>	<u>\$ 0.00</u>	<u>\$ 55,831.00</u>
14. Change in fund balance (Lines 6 minus 13)	-\$ 1,657.00	\$ 0.00	-\$ 1,657.00
15. Fund Balance at beginning of year	\$ 24,508.00		\$ 24,508.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 22,851.00	\$ 0.00	\$ 22,851.00

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: Lafayette Parish Law Library Commiss

Fiscal Year End: Dec. 31, 2023

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	\$ 22,851.00		\$ 22,851.00
2. Investments (fair value)			\$ 0.00
3. Office furnishings (Cost of desks, etc)			\$ 0.00
4. Equipment (Cost of fax machine, etc)		\$ 5,052.00	\$ 5,052.00
5. Other (brief description) Accumulated Depreciation		-\$ 5,052.00	-\$ 5,052.00
6. Total Assets (add lines 1 - 5)	<u>\$ 22,851.00</u>	<u>\$ 0.00</u>	<u>\$ 22,851.00</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)	\$ 22,851.00	\$ 0.00	\$ 22,851.00
13. Other			\$ 0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 22,851.00</u>	<u>\$ 0.00</u>	<u>\$ 22,851.00</u>

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Hon. Marilyn C. Castle, Lafayette Law Library Commission

Purpose	Dollar Amount
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	\$ 0.00
10. Reimbursements	\$ 0.00
11. Travel	\$ 0.00
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)	\$ 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.)