

Executive/Central Committee Name: Lincoln Parish DPEC

City: Ruston Parish: Lincoln

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: 5-19-23

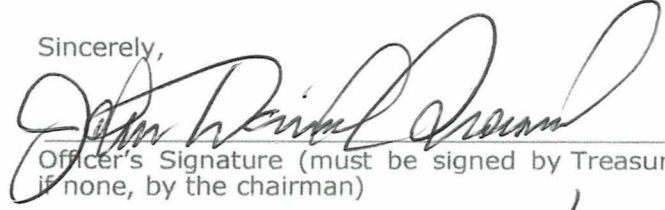
VIA Email: ereports@lla.la.gov

Ms. Gayle Fransen, CPA
Local Government Reporting Manager
Office of the Louisiana Legislative Auditor

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 18:447 and 464(F), enclosed are the certified annual financial statements for my office, as of and for the year ended December 2022. The statements include all funds under the control of this entity.

Sincerely,



Officer's Signature (must be signed by Treasurer or, if none, by the chairman)

John David Broussard / Treasurer
Officer's Name/Title

Street/P.O. Box Address 333 Savannah Trace

City/Zip Code Ruston 71270

Telephone Number 318 513 1651

Email Address jdbrous1@yahoo.com

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS.

Executive/Central Committee Name: Lincoln Parish DPEC

Statement of Cash Receipts and Disbursements

As of and For the Year Ended 12-31-22 (month, day and year of fiscal year end)

RECEIPTS:

1	National/State Party Contributions _____	—
2	Donations _____	—
3	Other (brief description) _____	—
4	Other (brief description) _____	—
5	Other (brief description) _____	—
6	Total Receipts (add lines 1-5)	<u>\$ 0.00</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges _____	—
8	Meetings _____	—
9	Outreach (radio, newspaper, mailings) _____	—
10	Utilities _____	—
11	Other (brief description) _____	—
12	Other (brief description) _____	—
13	Total Disbursements (add lines 7-12)	<u>\$ 0.00</u>
14	Change in Net Assets (Line 6 minus line 13)	<u>\$ 0.00</u>

15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	<u>\$ 1,300.00</u>
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.	<u>\$ 1,300.00</u>

Executive/Central Committee Name: Linos/n Parish DPFC

Statement of Financial Position at 12/31/22 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

1	Cash and cash equivalents on hand	<u>\$ 1,300.00</u>
2	Investments (fair value) on hand	<u>—</u>
3	Office furnishings (cost of desks, etc.)	<u>—</u>
4	Equipment (cost of computers, etc.)	<u>—</u>
5	Other (brief description)	<u>—</u>
6	Total Assets (add lines 1-5)	<u>\$ 1,300.00</u>

LIABILITIES AND NET ASSETS (balances at year-end):

7	Liabilities (give brief description):	<u>—</u>
8		<u>—</u>
9		<u>—</u>
10	Total Liabilities (add lines 7-9)	<u>\$ 0.00</u>
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<u>\$ 1,300.00</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>\$ 1,300.00</u>

This amount should match Line 6 above.