

**East Carroll Recreation Board  
604 Schneider Lane  
Lake Providence, LA 71254**

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

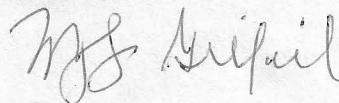
February 21, 2022

Ms. Gayle Fransen  
Engagement Manager  
Office of Legislative Auditor  
1600 North Third Street  
Post Office Box 94397  
Baton Rouge, LA 70804-9397

Dear Ms. Fransen,

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my office, as of and for the year ended December 31, 2021. The statements include all funds under the control of this entity. The accompanying statements have been prepared on the cash basis of accounting.

Sincerely,



Wyly Gilfoil  
Secretary

Enclosures

**Affidavit and Revenue Certification**

**East Carroll Recreation Board  
East Carroll Parish  
Lake Providence, Louisiana**

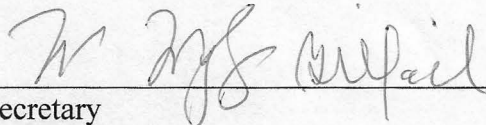
**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS**

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 \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

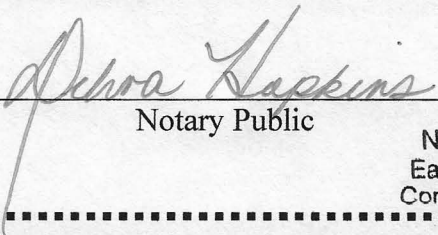
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Personally came and appeared before the undersigned authority, W. Wyly Gilfoil, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the East Carroll Recreation Board as of December 31, 2021, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, W. Wyly Gilfoil, who, duly sworn, deposes and says that the East Carroll Recreation Board received \$75,000 or less in revenues and other sources for the year ended December 31, 2021, and accordingly, is not required to have an audit for the previously mentioned year.

  
Secretary

Sworn to and subscribed before me this 21<sup>st</sup> day of FEBRUARY, 2022.

  
Notary Public  
Debra Hopkins  
Notary Public, ID# 33041  
East Carroll Parish, Louisiana  
Commission Expires at Death



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W. Wyly Gilfoil, Secretary  
East Carroll Recreation Board  
604 Schneider Lane  
Lake Providence, LA 71254  
(318) 282-0620;  
wyly\_gilfoil@msn.com

**EAST CARROLL RECREATION BOARD**  
**Lake Providence, LA**  
**ALL FUND TYPES AND ACCOUNT GROUPS**

Balance Sheet, December 31, 2021

	<u>GOVERNMENTAL FUND TYPE</u>	<u>GOVERNMENTAL FUND TYPE</u>	<u>PROPRIETARY FUND TYPE</u>	<u>ACCOUNT GROUP</u>	
	<u>GENERAL FUND</u>	<u>GENERAL FUND 2</u>	<u>ENTERPRISE FUND 1</u>	<u>GENERAL FIXED ASSETS</u>	<u>TOTAL (MEMORANDUM ONLY)</u>
<b>ASSETS</b>					
Cash	1,020	-	-		1,964
Building and Equipment				40,594	40,594
<b>TOTAL ASSETS</b>	1,020	-	-	40,594	42,558
<b>LIABILITIES AND FUND EQUITY</b>					
Liabilities:					-
<b>TOTAL LIABILITIES</b>	-	-	-	-	-
<b>FUND EQUITY:</b>					
Investment in general fixed assets				40,594	40,594
Retained Earnings			-		-
Fund Balances					-
Unreserved					-
Undesignated	1,020	-			1,020
<b>TOTAL FUND EQUITY</b>	1,020	-	-	40,594	41,614
<b>TOTAL LIABILITIES AND EQUITY</b>	1,020	-	-	40,594	41,614

**EAST CARROLL RECREATION BOARD**  
**Lake Providence, LA**  
**GOVERNMENTAL FUNDS**

**Statement of Revenues, Expenditures,  
and Changes in Fund Balances  
For the Year Ended December 31, 2021**

	<u>GENERAL FUND</u>	<u>GENERAL FUND 2</u>	<u>ENTERPRISE FUND 1</u>	<u>TOTAL (MEMORANDUM ONLY)</u>
<b>REVENUES</b>				
Intergovernmental revenues:				
Parish police jury grants	1,666			1,666
Town of Lake Providence	-			-
Local Sources:				
Ad Sales	-			-
Registration Fees	-			-
Donations	-			-
Operating Revenues:				
Concession Sales	-			-
Tournament Gate	-			-
<b>TOTAL REVENUES</b>	<b>1,666</b>	<b>-</b>	<b>-</b>	<b>1,666</b>
<b>EXPENDITURES</b>				
Advertising	-			-
Cost of Concession Sales	-			-
Personal Services	-			-
Supplies	-	-		-
Insurance	100			100
Maintenance	622			622
Professional Fees	-			-
Repairs	-			-
Dues	-			-
Other	-	-		-
Travel	-			-
Capital Outlays	-			-
<b>TOTAL EXPENDITURES</b>	<b>722</b>	<b>-</b>	<b>-</b>	<b>722</b>
<b>EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES</b>	<b>944</b>	<b>-</b>	<b>-</b>	<b>944</b>
<b>OTHER FINANCING SOURCES (Uses)</b>				
Operating transfers in (out)	-		-	-
Total other financing sources (uses)	-	-	-	-
<b>EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES</b>	<b>944</b>	<b>-</b>	<b>-</b>	<b>944</b>
<b>FUND BALANCES (Deficit) AT BEGINNING OF YEAR</b>	<b>1,020</b>	<b>-</b>	<b>-</b>	<b>1,020</b>
<b>FUND BALANCES (Deficit) AT END OF YEAR</b>	<b>1,964</b>	<b>-</b>	<b>-</b>	<b>1,964</b>

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer**

**Agency Head Name: Jesse Reynolds**

<b>Purpose</b>	<b>Amount</b>
Salary	None
Benefits-Insurance	None
Benefits-Retirement	None
Benefits-Other	None
Car Allowance	None
Vehicle provided by Government	None
Per Diem	None
Reimbursements	None
Travel	None
Registration Fees	None
Conference Travel	None
Housing	None
Unvouchered Expenses	None
Special Meals	None
Other	None