



# Report Highlights

## Department of Treasury

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### Why We Conducted This Audit

We performed certain procedures at the Department of Treasury (Treasury) as a part of the Annual Comprehensive Financial Report (ACFR) of the State of Louisiana, the Single Audit of the State of Louisiana, and to evaluate Treasury's accountability over public funds for the period July 1, 2021, through June 30, 2022.

### What We Found

- The prior-year finding related to Control Weaknesses over Compliance with Coronavirus Relief Fund Requirements and State Laws is not repeated in the current year because the Main Street Recovery Program eased awarding grants in January 2021 and no new ineligible files have been identified since the prior audit. However, as of October 14, 2022, the remaining questioned costs being pursued for recovery total \$890,958.
- Financial information relating to the following accounts was materially correct, as adjusted: cash, investments, bonds, and unclaimed property.
- Based on the results of these procedures, we did not report any findings.

View the full report at [www.la.la.gov](http://www.la.la.gov).