

EAST CARROLL SOIL AND WATER CONSERVATION DISTRICT
LAKE PROVIDENCE, LOUISIANA – EAST CARROLL PARISH

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

August 9, 2023

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

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 entity, as of and for the year ended June 30, 2023 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

Chairman
Officer's Name

Enclosures

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

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

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

Entity Name: East Carroll Soil and Water Conservation District
 Address: 406 Lake St STE C Lake Providence, La 71254-2656
 Telephone: (3180 559-2640, Ext. 3) Email: deborah.morris@la.nacdnet.net

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, Stephen "Bert" Lensing (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 East Carroll Soil and Water Conservati (entity's name) as of 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: No Citations Were Noted.

Complete if Applicable: In addition, Stephen "Bert" Lensing (officer's name), who duly sworn, deposes, and says that East Carroll Soil & Water Conservatio (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]
 OFFICER'S SIGNATURE

Chairman
 OFFICER'S TITLE

Sworn to and subscribed before me, this 30th day of August, 2023

[Signature]
 NOTARY PUBLIC SIGNATURE

Lee Ann W. Clement

My Commission Expires: At Death

Entity Name: East Carroll Soil and Water Conservati

Fiscal Year End: 2023

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Farm Bill Funds	\$ 23,001.00		\$ 23,001.00
2. State Funds	\$ 27,795.40		\$ 27,795.40
3. Sales	\$ 50.00		\$ 50.00
4. Interest	\$ 771.04		\$ 771.04
5. Feral Program	\$ 10,860.00		\$ 10,860.00
6. Total receipts (add lines 1 - 5)	<u>\$ 62,477.44</u>	<u>\$ 0.00</u>	<u>\$ 62,477.44</u>
DISBURSEMENTS (Provide Brief Description):			
7. Personal Services	\$ 49,795.76		\$ 49,795.76
8. Operational Services	\$ 3,808.15		\$ 3,808.15
9. Travel	\$ 3,384.23		\$ 3,384.23
10. Equipment	\$ 11,847.40		\$ 11,847.40
11. Supplies	\$ 1,071.57		\$ 1,071.57
12.			\$ 0.00
13. Total Disbursements (add lines 7 - 12)	<u>\$ 69,907.11</u>	<u>\$ 0.00</u>	<u>\$ 69,907.11</u>
14. Change in fund balance (Lines 6 minus 13)	-\$ 7,429.67	\$ 0.00	-\$ 7,429.67
15. Fund Balance at beginning of year	\$ 130,104.59		\$ 130,104.59
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 122,674.92</u>	<u>\$ 0.00</u>	<u>\$ 122,674.92</u>

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: East Carroll Soil and Water Conservati

Fiscal Year End: 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	\$ 52,053.57		\$ 52,053.57
2. Investments (fair value)	\$ 61,018.06		\$ 61,018.06
3. Office furnishings (Cost of desks, etc)			\$ 0.00
4. Equipment (Cost of fax machine, etc)	\$ 9,603.29		\$ 9,603.29
5. Other (brief description)			\$ 0.00
6. Total Assets (add lines 1 - 5)	\$ 122,674.92	\$ 0.00	\$ 122,674.92
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)	\$ 122,674.92	\$ 0.00	\$ 122,674.92
13. Other			\$ 0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 122,674.92	\$ 0.00	\$ 122,674.92

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Mr. Bert Lensing

Purpose	Dollar Amount
1. Salary	
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	\$ 0.00
10. Reimbursements	
11. Travel	\$ 0.00
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
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.)