

EAST CARROLL SOIL AND WATER CONSERVATION DISTRICT (SWCD)

LAKE PROVIDENCE, LOUISIANA – EAST CARROLL PARISH

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

August 5, 2022

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, 2022 (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

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

Entity Name: EAST CARROLL SOIL AND WATER CONSERVATION DISTRICT

Address: 406 Lake Street, Suite C, Lake Providence, LA 71254

Telephone: (318) 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, 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 Conservation District as of June 30, 2022 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.

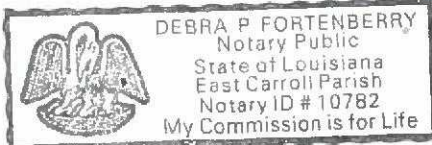
Complete if Applicable: In addition, Stephen "Bert" Lensing, who duly sworn, deposes, and says that East Carroll Soil and Water Conservation District (SWCD) received \$75,000 or less in revenues and other sources for the year ended June 30, 2022, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]
OFFICER'S SIGNATURE

Chairman
OFFICER'S TITLE

Sworn to and subscribed before me, this 23 day of August, 2022

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



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

Entity Name: EAST CARROLL SOIL AND WATER CONSERVATION DISTRICT
Fiscal Year End: 6/30/2022

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Farm Bill	\$24,719	\$	\$24,719
2. State Funds	32,640		32,640
3. National Wildlife Federation Grant	8,832		8,832
4. Sales	50		50
5. Interest	77		77
6. Total receipts (add lines 1 - 5)	\$66,318	\$	\$66,318
DISBURSEMENTS (Provide Brief Description):			
7. Personal Services	\$45,826	\$	\$45,826
8. Operating Services	2,277		2,277
9. Travel	624		624
10. Supplies	120		120
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$48,847	\$	\$48,847
14. Change in fund balance (Lines 6 minus 13)	\$ 17,471	\$	\$ 17,471
15. Fund Balance at beginning of year	\$103,516	\$	\$103,516
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$120,987	\$	\$120,987

Identify the Basis of Accounting, if not using Cash-Basis: **Modified Accrual**

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.

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

Entity Name: EAST CARROLL SOIL AND WATER CONSERVATION DISTRICT
Fiscal Year End: 6/30/2022

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	\$ 60,221	\$	\$ 60,221
2. Investments (fair value)	60,498		60,498
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (accounts receivable)	8,509		8,509
6. Total Assets (add lines 1 - 5)	<u>\$129,228</u>	<u>\$</u>	<u>\$129,228</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Accrued Payroll and Leave	8,241		8,241
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	8,241		8,241
12. Fund balance (amount from Line 16 on Statement A)	120,987		120,987
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$129,228</u>	<u>\$</u>	<u>\$129,228</u>

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

Entity Name: EAST CARROLL SOIL AND WATER CONSERVATION DISTRICT
Fiscal Year End: 6/30/2022

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Mr. Stephen "Bert" Lensing/Chairman

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9. 0.00
10. Reimbursements	10.
11. Travel	11.0.00
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.0.00

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.)