

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

Entity Name: East Carroll Parish Sewerage District No. 1 - Lakeside

Address: 400 First Street, Lake Providence, LA 71254

Telephone: 318-559-2648 Email: francisllch@bayou.com

*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](mailto: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, Francis 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 Parish Sewerage District No. 1 - Lakeside (entity's name) as of December 31, 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: None

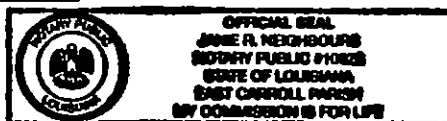
Complete if Applicable: In addition, Francis Lensing (officer's name), who duly sworn, deposes, and says that East Carroll Parish Sewerage District No. 1 - Lakeside (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Francis Lensing  
OFFICER'S SIGNATURE

Secretary  
OFFICER'S TITLE

Sworn to and subscribed before me, this 19<sup>th</sup> day of March, 20 24

Jamie R. Neighbour  
NOTARY PUBLIC SIGNATURE



**EAST CARROLL PARISH SEWERAGE DISTRICT NO. 1 - LAKESIDE**

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2023**

	<b>GENERAL FUND</b>	<b>OTHER FUND</b>	<b>TOTAL</b>
<b>RECEIPTS (Provide Brief Description):</b>			
Sewerage Fees	\$ 54,856.00		\$ 54,856.00
Interest Income	523.00		523.00
<b>Total Receipts</b>	<b>\$ 55,379.00</b>		<b>\$ 55,379.00</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
Depreciation Expense	\$ 22,110.00		\$ 22,110.00
Advertising Expense	75.00		75.00
Insurance and Bonds	150.00		150.00
Interest Expense	11,364.00		11,364.00
Accounting Expense	2,572.00		2,572.00
Office Supplies	375.00		375.00
Maintenance & Repairs	16,633.00		16,633.00
Maintenance of Sewerage System	11,630.00		11,630.00
<b>Total Disbursements</b>	<b>\$ 64,909.00</b>		<b>\$ 64,909.00</b>
Increase (or decrease) in fund balance	\$ (9,530.00)		\$ (9,530.00)
Fund balance at beginning of year	134,614.00		134,614.00
Fund balance (deficit) at end of year	<b>\$ 125,084.00</b>		<b>\$ 125,084.00</b>

**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.

## EAST CARROLL PARISH SEWERAGE DISTRICT NO. 1 - LAKESIDE

## BALANCE SHEET, ON DECEMBER 31, 2023

	GENERAL FUND	OTHER FUND	TOTAL
<b>ASSETS (balances at end of year)-Give brief description:</b>			
Cash and cash equivalents on hand	\$ 26,784.00		\$ 26,784.00
Investments (fair value) on hand: Land	2,000.00		2,000.00
Office Furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc): Sewerage System	282,709.00		282,709.00
Other (describe):			-
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<b>Total Assets</b>	<b>\$ 311,493.00</b>		<b>\$ 311,493.00</b>
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<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
Liabilities (give brief description):			
USDA Rural Development	186,409.00		186,409.00
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<b>Total Liabilities</b>	186,409.00		186,409.00
Fund balance	134,614.00		134,614.00
Other	(9,530.00)		\$ (9,530.00)
<b>Total Liabilities and Fund Balance</b>	<b>\$ 311,493.00</b>		<b>\$ 311,493.00</b>
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**Note: Total Assets should equal Total Liabilities and Fund Balance**

Statement C

**Schedule of Compensation, Benefits and Other Payments to Entity Head**

Agency Head Name, Title: Francis Lensing, Secretary

<b>Purpose</b>	<b>Dollar Amount</b>
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	
10. Reimbursements	
11. Travel	
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.)