

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

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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, Francis 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 Parish Sewerage District No. 1 – Lakeside 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; 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

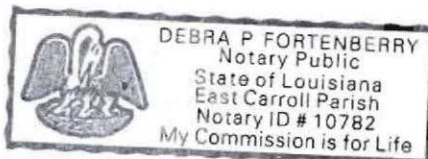
In addition, Francis Lensing, who duly sworn, deposes, and says that East Carroll Parish Sewerage District No. 1 - Lakeside received \$75,000 or less in revenues and other sources for the year ended December 31, 2021, and accordingly, is not required to have an audit for the previously mentioned fiscal year.


OFFICER'S SIGNATURE


OFFICER'S TITLE

Sworn to and subscribed before me, this 17 day of March, 2022


NOTARY PUBLIC SIGNATURE & SEAL



EAST CARROLL PARISH SEWERAGE DISTRICT NO. 1 - LAKESIDE

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

	GENERAL FUND	OTHER FUND	TOTAL
RECEIPTS (Provide Brief Description):			
Sewerage Fees	\$ 62,456.00		\$ 62,456.00
Interest Income	85.00		85.00
Total Receipts	\$ 62,541.00		\$ 62,541.00
DISBURSEMENTS (Provide Brief Description):			
Depreciation Expense	\$ 21,445.00		\$ 21,445.00
Advertising Expense	\$ 75.00		75.00
Insurance and Bonds	150.00		150.00
Interest Expense	12,984.00		12,984.00
Accounting Expense	1,479.00		1,479.00
Office Supplies			-
Maintenance & Repairs	15,400.00		15,400.00
Maintenance of Sewerage System	48,814.00		48,814.00
Total Disbursements	\$ 100,347.00		\$ 100,347.00
Increase (or decrease) in fund balance	\$ (37,806.00)		\$ (37,806.00)
Fund balance at beginning of year	168,538.00		168,538.00
Fund balance (deficit) at end of year	\$ 130,732.00		\$ 130,732.00

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, 2021

	GENERAL FUND	OTHER FUND	TOTAL
ASSETS (balances at end of year)-Give brief description:			
Cash and cash equivalents on hand	\$ 45,762.00		\$ 45,762.00
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	299,792.00		299,792.00
Other (describe):			-
Total Assets	\$ 347,554.00		\$ 347,554.00
LIABILITIES AND FUND BALANCE (at end of year):			
Liabilities (give brief description):			
USDA Rural Development	216,823.00		216,823.00
Total Liabilities	216,823.00		216,823.00
Fund balance	130,731.00		130,731.00
Other			
Total Liabilities and Fund Balance	\$ 347,554.00		\$ 347,554.00

Note: Total Assets should equal Total Liabilities and Fund Balance

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EAST CARROLL PARISH SEWERAGE DISTRICT NO. 1 - LAKESIDE
Fiscal Year End: December 31, 2021

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Francis Lensing, Secretary

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.
10. Reimbursements	10.
11. Travel	11.
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.

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.)