

LEGISLATIVE AUDITOR  
2024 MAR 5 PM 1:45

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

Entity Name: NORTHKENILWORTH IMP & SEC. DIS.  
Address: 7428 BENSON ST, NO. LA 70127  
Telephone: 504-324-6044 Email: CADSILVERFOX@YAHOO.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, CARROLL A. DENESSE (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 TREASURER (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: NONE

Complete if Applicable: In addition, CARROLL A. DENESSE (officer's name), who duly sworn, deposes, and says that NORTH KENILWORTH IMP & SEC DIST. (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Carroll A. Denesse  
OFFICER'S SIGNATURE

Treasurer  
OFFICER'S TITLE

Sworn to and subscribed before me, this 29<sup>th</sup> day of February, 20 24

10840  
[Signature]  
NOTARY PUBLIC SIGNATURE



ADAM L. LALIBERTE  
ATTORNEY AT LAW/NOTARY PUBLIC  
BAR ROLL NO. 39950  
STATE OF LOUISIANA  
PARISH OF ORLEANS  
My Commission Is For Life

Entity Name: NORTH KENILWORTH  
IMP & SEC DIST

Fiscal Year End: 2023

**Statement of Receipts and Disbursements**

**Statement A**

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. LIBERTY BANK & TRUST	57,211.00		\$ 0.00
2. INTEREST		82.35	\$ 0.00
3.			\$ 0.00
4.			\$ 0.00
5.			\$ 0.00
6. <b>Total receipts</b> (add lines 1 - 5)	57,211.00 <u>\$ 0.00</u>	82.35 <u>\$ 0.00</u>	<del>57,293.25</del> <u>\$ 0.00</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. SECURITY - SEAL			47,710.00 \$ 0.00
8. USPS - POSTAL			146.00 \$ 0.00
9. TRAYON VANCE - LAWN - ABANDON HOUSES			625.00 \$ 0.00
10. TRAVELER'S INS - LIABILITY			1952.00 \$ 0.00
11.			\$ 0.00
12.			50,433.00 \$ 0.00
13. <b>Total Disbursements</b> (add lines 7 - 12)	\$ 0.00	\$ 0.00	\$ 0.00
14. Change in fund balance ( Lines 6 minus 13)	\$ 0.00	\$ 0.00	6860.25 \$ 0.00
15. Fund Balance at beginning of year			43,899.84 \$ 0.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 0.00	\$ 0.00	50,269.29 \$ 0.00

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.



Entity Name: NORTH KENILWORTH Fiscal Year End: 2023  
IMP & SEC DIST

**Balance Sheet**

**Statement B**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents			\$ 0.00
2. Investments (fair value)			\$ 0.00
3. Office furnishings (Cost of desks, etc)			\$ 0.00
4. Equipment (Cost of fax machine, etc)			\$ 0.00
5. Other (brief description)			\$ 0.00
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description):			\$ 0.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11. <b>Total Liabilities</b> (add lines 7 - 10)	\$ 0.00	\$ 0.00	\$ 0.00
12. Fund balance (amount from Line 16 on Statement A)	\$ 0.00	\$ 0.00	\$ 50,369.29
13. Other			\$ 0.00
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

**Statement C**

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

Agency Head Name, Title: NORTH KENELWORTH IMP & SEC. DIST

<b>Purpose</b>	<b>Dollar Amount</b>
1. Salary	0
2. Benefits-insurance	0
3. Benefits-retirement	0
4. Benefits-other (describe)	0
5. Benefits-other (describe)	0
6. Benefits-other (describe)	0
7. Car allowance	0
8. Vehicle provided by government (if reported on your W-2)	0
9. Per diem	0
10. Reimbursements	0
11. Travel	0
12. Registration fees	0
13. Conference travel	0
14. Housing	0
15. Unvouchered expenses (example: travel advances, etc.)	0
16. Special meals	0
17. Other	0
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.)

		NORTH	KENILWORTH	EXPENSES	2023
DATE	CHECK #	SEAL	USPS	TRAVON VANCE	TRAVELERS INS
1/11/2023	#1411	1012			
1/19/2023	#1412	1012			
1/19/2023	#1413	1012			
1/19/2023	#1415	1012			
1/24/2023	#1416	1012			
2/9/2023	#1417	1012			
2/9/2023	#1418	1012			
3/2/2023	#1419	1012			
3/2/2023	#1420	1012			
3/31/2023	#1421	1012			
3/2/2023	#1422	1012			
3/30/2023	#1423	1012			
3/29/2023	#1424	1012			1952
3/31/2023	#1425	1012			
4/24/2023	#1426	1012			
4/24/2023	#1427	1012			
4/27/2023	#1428	1012			
4/27/2023	#1429	1012			
4/27/2023	#1430	1012			
5/12/2023	#1431	1012			
5/12/2023	#1432	1012			
6/2/2023	#1433	1012			
6/2/2023	#1434	1012			
6/2/2023	#1435	920			
6/22/2023	#1436	1012			
6/22/2023	#1437	1012			
7/11/2023	#1438		146		
7/6/2023	#1438	1012			
7/17/2023	#1440	1012			
7/17/2023	#1441	1012			
8/15/2023	#1442	1012			
8/3/2023	#1443	1012			
8/14/2023	#1444	1250			
9/11/2023	#1445			225	
9/7/2023	#1446	1012			

9/14/2023	#1448	1012			
9/14/2023	#1449	1012			
9/14/2023	#1450	1012			
9/14/2023	#1451	1012			
9/14/2023	#1452	1012			
9/14/2023	#1453	1012			
10/3/2023	#1454				125
10/13/2023	#1455	1012			
10/13/2023	#1456	1012			
10/13/2023	#1457	1012			
10/20/2023	#1458				150
11/3/2023	#1459	1012			
11/24/2023	#1461	1012			
11/3/2023	#1462	1012			
11/24/2023	#1463				125
11/24/2023	#1464	1012			
11/29/2023	#1465	1012			
<b>TOTALS</b>		<b>47,710</b>	<b>146</b>	<b>625</b>	<b>1952</b>