

AFFIDAVIT AND REVENUE CERTIFICATION

EAST CARROLL PARISH SEWERAGE  
DISTRICT NO. 1 – LAKESIDE

LAKE PROVIDENCE, EAST CARROLL, LOUISIANA

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

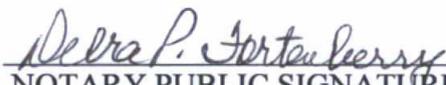
The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the *Legislative Auditor within 90 days after the close of the fiscal year*. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Francis Lensing, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of East Carroll Parish Sewerage District No. 1 – Lakeside as of December 31, 2017, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

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, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

  
FRANCIS LENSING

Sworn to and subscribed before me this 20th day of March, 2018.

  
NOTARY PUBLIC SIGNATURE & SEAL  
Debra P. Fortenberry #10782

| For Office Use Only   |
|---|
| Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court. |
| Release Date <u>APR 11 2018</u>   |

| Please Complete This Section         |
|--------------------------------------|
| Officer's Name: Francis Lensing      |
| Officer's Title: Secretary           |
| Address: P.O. Box 192                |
| City, Zip: Lake Providence, LA 71254 |
| Ph: Cell/Land: 318-559-2648          |
| E-mail: francislch@bayou.com         |

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

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2017

|   | <b>GENERAL<br/>FUND</b> | <b>OTHER<br/>FUND</b> | <b>TOTAL</b>         |
|---|-------------------------|-----------------------|----------------------|
| <b>RECEIPTS (Provide Brief Description):</b>      |                         |                       |                      |
| Sewerage Fees                                     | \$ 63,278.00            |                       | \$ 63,278.00         |
| Interest Income                                   | 80.00                   |                       | 80.00                |
| <b>Total Receipts</b>                             | <b>\$ 63,358.00</b>     |                       | <b>\$ 63,358.00</b>  |
| <b>DISBURSEMENTS (Provide Brief Description):</b> |                         |                       |                      |
| Depreciation Expense                              | \$ 19,422.00            |                       | \$ 19,422.00         |
| Advertising Expense                               | \$ 60.00                |                       | 60.00                |
| Insurance and Bonds                               | 150.00                  |                       | 150.00               |
| Interest Expense                                  | 14,631.00               |                       | 14,631.00            |
| Accounting Expense                                | 1,617.00                |                       | 1,617.00             |
| Maintenance & Repairs                             | 4,800.00                |                       | 4,800.00             |
| Maintenance of Sewerage System                    |                         |                       | -                    |
| <b>Total Disbursements</b>                        | <b>\$ 40,680.00</b>     |                       | <b>\$ 40,680.00</b>  |
| Increase (or decrease) in fund balance            | \$ 22,678.00            |                       | \$ 22,678.00         |
| Fund balance at beginning of year                 | 108,013.00              |                       | 108,013.00           |
| Fund balance (deficit) at end of year             | <b>\$ 130,691.00</b>    |                       | <b>\$ 130,691.00</b> |

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

## BALANCE SHEET, on December 31, 2017

|   | GENERAL<br>FUND      | OTHER<br>FUND | TOTAL                |
|---|----------------------|---------------|----------------------|
| <b>ASSETS (balances at end of year)-Give brief description:</b> |                      |               |                      |
| Cash and cash equivalents on hand                               | \$ 86,830.00         |               | \$ 86,830.00         |
| 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           | 310,380.00           |               | 310,380.00           |
| Other (describe):   |                      |               | -                    |
| <b>Total Assets</b>   | <b>\$ 399,210.00</b> |               | <b>\$ 399,210.00</b> |
| <b>LIABILITIES AND FUND BALANCE (at end of year):</b>           |                      |               |                      |
| Liabilities (give brief description):                           |                      |               |                      |
| USDA Rural Development  | 268,519.00           |               | 268,519.00           |
| <b>Total Liabilities</b>  | <b>268,519.00</b>    |               | <b>268,519.00</b>    |
| Fund balance  | 130,691.00           |               | 130,691.00           |
| Other   |                      |               |                      |
| <b>Total Liabilities and Fund Balance</b>                       | <b>\$ 399,210.00</b> |               | <b>\$ 399,210.00</b> |

**Note: Total Assets should equal Total Liabilities and Fund Balance**

EAST CARROLL PARISH SEWERAGE DISTRICT NO. 1 – LAKESIDE

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended December 31, 2017

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.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS 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