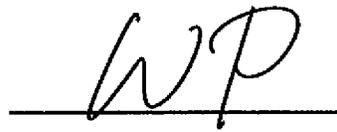


Village of Lillie  
Annual Financial Statements  
For the Year Ended June 30, 2023

Village of Lillie, Louisiana  
Annual Financial Statements  
For the Year Ended June 30, 2023

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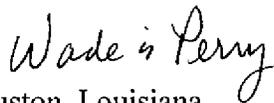
**Wade & Perry, CPAs**  
A Professional Accounting Corporation  
Members: AICPA/ Society of LCPA's

To the Town Council  
Village of Lillie, Louisiana

Management is responsible for the accompanying financial statements of the Village of Lillie, a government entity, which comprise the balance sheet as of June 30, 2023, and the related statement of revenues, expenditures, & changes in fund balance for the year ended June 30, 2023 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The accompanying Schedule of Compensation, Benefits, and Other Payments to Agency Head is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. The information was subject to our compilation engagement, but we have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any form of assurance on such information.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Village's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.



Ruston, Louisiana  
November 14, 2023

Village of Lillie  
 Combined Balance Sheets - All Fund Types and Account Groups  
 As of June 30, 2023

	Governmental Fund Type - General Fund	General Fixed Asset Account Group	(Memo) Totals
Assets			
Cash and equivalents	\$9,988		\$9,988
Accounts receivable	208		208
Property and equipment		\$218,525	218,525
Total Assets	<u>\$10,196</u>	<u>\$218,525</u>	<u>\$228,721</u>
Liabilities and Fund Equity			
Liabilities - accounts payable	\$123		\$123
Fund Equity:			
Investment in general fixed assets		\$218,525	218,525
Fund balance - unassigned	10,073		10,073
Total fund equity	<u>10,073</u>	<u>218,525</u>	<u>228,598</u>
Total Liabilities and Fund Equity	<u>\$10,196</u>	<u>\$218,525</u>	<u>\$228,721</u>

See accountant's compilation report.

Village of Lillie  
 Combined Statement of Revenue, Expenditures, and  
 Changes in Fund Balances  
 For the year ended June 30, 2023

Revenues	
Franchise fees	\$2,821
Insurance tax	6,730
Interest Income	11
Miscellaneous income	732
Rent income	<u>2,983</u>
Total Revenues	<u>13,277</u>
Expenditures	
General government:	
Office expenses	4,506
Mayor pay	3,000
Aldermen pay	750
Clerk pay	369
Accounting and Legal	1,235
Repairs and maintenance	4,279
Utilities	1,653
Police expenses	3,142
Other expenses	<u>2,279</u>
Total Expenditures	<u>21,213</u>
Excess (Deficiency) of Revenues Over Expenditures	(7,936)
Other financing sources (uses)	
Sale of assets	<u>500</u>
Total other financing sources (uses)	<u>500</u>
Excess (Deficiency) of Revenues and other financing sources Over Expenditures and other financing uses	(7,436)
Fund Balance, Beginning	<u>17,509</u>
Fund Balance, Ending	<u><u>\$10,073</u></u>

See accountant's compilation report.

Village of Lillie  
Schedule of Compensation, Benefits and Other Payments  
to Agency Head  
For the Year Ended June 30, 2023

Schedule 1

Agency Head Name: Daniel Rockett

Purpose	
Salary	\$3,000
Reimbursements	58