

EAST CARROLL PARISH SEWERAGE
DISTRICT NO. 1 – LAKESIDE

LAKE PROVIDENCE, EAST CARROLL, LOUISIANA

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

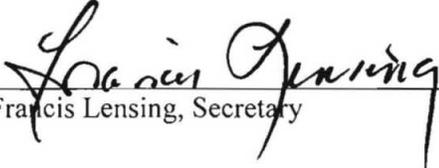
February 3, 2021

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended December 31, 2020. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,


Francis Lensing, Secretary

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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

AFFIDAVIT AND REVENUE CERTIFICATION

EAST CARROLL PARISH SEWERAGE
DISTRICT NO. 1 – LAKESIDE

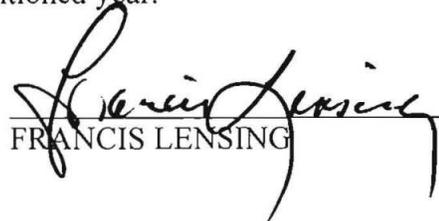
LAKE PROVIDENCE, EAST CARROLL, LOUISIANA

**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).

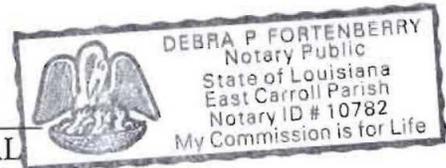
Personally came and appeared before the undersigned authority, Francis Lensing, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of East Carroll Parish Sewerage District No. 1 – Lakeside as of December 31, 2020, and the results of operations 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, 2020, and accordingly, is not required to have an audit for the previously mentioned year.


FRANCIS LENSING

Sworn to and subscribed before me this 3th day of February, 2021.


NOTARY PUBLIC SIGNATURE & SEAL



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>02-10-2021</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:	francisllch@bayou.com

EAST CARROLL PARISH SEWERAGE DISTRICT NO. 1 - LAKESIDE

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

	GENERAL FUND	OTHER FUND	TOTAL
RECEIPTS (Provide Brief Description):			
Sewerage Fees	\$ 60,706.00		\$ 60,706.00
Interest Income	168.00		168.00
Total Receipts	\$ 60,874.00		\$ 60,874.00
DISBURSEMENTS (Provide Brief Description):			
Depreciation Expense	\$ 21,147.00		\$ 21,147.00
Advertising Expense	\$ 75.00		75.00
Insurance and Bonds	150.00		150.00
Interest Expense	13,730.00		13,730.00
Accounting Expense	1,357.00		1,357.00
Office Supplies	149.00		149.00
Maintenance & Repairs	12,000.00		12,000.00
Maintenance of Sewerage System	1,350.00		1,350.00
Total Disbursements	\$ 49,958.00		\$ 49,958.00
Increase (or decrease) in fund balance	\$ 10,916.00		\$ 10,916.00
Fund balance at beginning of year	157,622.00		157,622.00
Fund balance (deficit) at end of year	\$ 168,538.00		\$ 168,538.00

EAST CARROLL PARISH SEWERAGE DISTRICT NO. 1 - LAKESIDE

BALANCE SHEET, on December 31, 2020

	GENERAL FUND	OTHER FUND	TOTAL
ASSETS (balances at end of year)-Give brief description:			
Cash and cash equivalents on hand	\$ 88,077.00		\$ 88,077.00
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	309,288.00		309,288.00
Other (describe):			-
Total Assets	\$ 399,365.00		\$ 399,365.00
LIABILITIES AND FUND BALANCE (at end of year):			
Liabilities (give brief description):			
USDA Rural Development	230,827.00		230,827.00
Total Liabilities	230,827.00		230,827.00
Fund balance	168,538.00		168,538.00
Other			
Total Liabilities and Fund Balance	\$ 399,365.00		\$ 399,365.00

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, 2020

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.)

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