

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

Entity Name: East Town & Country Water Drainage District
Monroe, La 71211-7077 Telephone: 318-547-6424

Address Po Box 7077,
Email: wayne.kelly318@gmail.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, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor - Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

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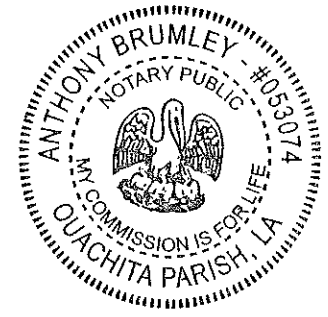
Personally came and appeared before the undersigned authority, Wayne Kelly (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of East Town & country Drainage Dist. (entity's name) as of Dec 31, 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:

Complete if Applicable: In addition, Wayne Kelly (officer's name), who duly sworn, deposes, and says that East Town & Country Drainage Dist (entity's name) received \$75,000 or less in revenues and other sources for the year ended Dec 31, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature] President OFFICER'S
SIGNATURE OFFICER'S TITLE

Sworn to and subscribed before me, this 27 day of March, 2024

[Signature]
NOTARY PUBLIC SIGNATURE



Statement of Receipts and Disbursements Statement A

	General Other	
		<u>Fund Fund Total</u>
RECEIPTS (Provide Brief Description):		
1. Maintenance Tax	General Fund	9732.19
2. Grant American Rescue Plan	Other Fund	47684.73
3.		
4.		
5.		
6. Total receipts (add lines 1 - 5)		57416.92
 DISBURSEMENTS (Provide Brief Description):		
7. Entergy Louisiana LLC		1995.31
8. Bank Fees		8.05
9. Maintenance on pumps and pump motors		47684.73
10. Mowing and weed control		6170.00
11. P.O. .Box Rent		438.00
12. Insurance		234.00
<u>13. Total Disbursements</u> (add lines 7 - 12)		56530.09
14. Change in fund balance (Lines 6 minus 13)		886.83
15. Fund Balance at beginning of year		21933.43
16. Fund balance (deficit) at end of year (Add lines 14-15)		21820.26
<u>--This amount also goes on line 12. Statement B</u>		

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.

Balance Sheet Statement B

	General Other	<u>Fund Fund Total</u>
ASSETS (balances at year-end)		
1. Cash and cash equivalents		21820.26
2. Investments (fair value)		
3. Office furnishings (Cost of desks, etc)		0.00
4. Equipment (Cost of fax machine, etc)		0.00
5. Other (brief description)		
<u>6. Total Assets</u> (add lines 1 - 5)		21820.26
LIABILITIES AND FUND BALANCE (at year-end):		
7. Liabilities (brief description):		
8.		
9.		
10.		
11. Total Liabilities (add lines 7 - 10)		0.00
12. Fund balance (amount from Line 16 on Statement A)		21820.26
13. Other		
<u>14. Total Liabilities and Fund Balance</u> (add lines 11 - 13)		<u>21820.26</u>

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

Name, Title: Wayne Kelly President

Purpose	Dollar Amount
1. Salary	0.00
2. Benefits-insurance	0.00
3. Benefits-retirement	0.00
4. Benefits-other (describe)	0.00
5. Benefits-other (describe)	0.00
6. Benefits-other (describe)	0.00
7. Car allowance	0.00
8. Vehicle provided by government (if reported on your W-2)	0.00
9. Per diem	0.00
10. Reimbursements	0.00
11. Travel	0.00
12. Registration fees	0.00
13. Conference travel	0.00
14. Housing	0.00
15. Unvouchered expenses (example: travel advances, etc.)	0.00
16. Special meals	0.00
17. Other	0.00
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.)