

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

Entity Name: Caddo Parish Sewerage District No 8

Address: 5881Keithville Springridge Rd, Keithville, La 71047

Telephone: 318-464-8369 Email: rytfletcher@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.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Miles Turner (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 Caddo Parish Sewerage District No 8 (entity's name) as of 12/31/2021 (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: N/A.

Complete if Applicable: In addition, Miles Turner (officer's name), who duly sworn, deposes, and says that Caddo Parish Sewerage District No 8 (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.


OFFICER'S SIGNATURE

Chairman
OFFICER'S TITLE

Sworn to and subscribed before me, this 26 day of August, 2024


NOTARY PUBLIC SIGNATURE



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12/09/23

Cash Basis

Caddo Parish Sewer District #8
Transaction Detail by Account
 January through December 2021

Receipts

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Regions Checking									
Payment	01/22/2021		Eagle Water		X	Accounts Recei...	1,526.81	1,526.81	1,526.81
Payment	03/12/2021		Eagle Water		X	Accounts Recei...	1,610.06	1,610.06	3,136.87
Payment	04/15/2021	14271	Eagle Water		X	Accounts Recei...	757.89	757.89	3,894.76
Payment	07/20/2021	14575	Eagle Water		X	Accounts Recei...	1,241.22	1,241.22	5,135.98
Payment	09/07/2021		Eagle Water		X	Accounts Recei...	1,524.16	1,524.16	6,660.14
Payment	11/03/2021	15090	Eagle Water		X	Accounts Recei...	1,467.16	1,467.16	8,127.30
Total Regions Checking								<u>8,127.30</u>	<u>8,127.30</u>
TOTAL								<u><u>8,127.30</u></u>	<u><u>8,127.30</u></u>

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 Cash Basis

**Caddo Parish Sewer District #8
 Transaction Detail by Account
 January through December 2021**

Disbursements

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Regions Checking									
Check	01/09/2021		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-511.83
Check	02/09/2021		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-1,023.66
Check	03/09/2021		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-1,535.49
Check	04/09/2021		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-2,047.32
Check	05/09/2021		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-2,559.15
Check	06/09/2021		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-3,070.98
Check	07/03/2021	117	Rachel Fletcher		X	Accounting Fees	-500.00	-500.00	-3,570.98
Check	07/03/2021	118	Rachel Fletcher		X	Accounting Fees	-500.00	-500.00	-4,070.98
Check	07/03/2021	119	Rachel Fletcher		X	Accounting Fees	-500.00	-500.00	-4,570.98
Check	07/03/2021	120	Rachel Fletcher		X	Accounting Fees	-67.90	-67.90	-4,638.88
Check	07/09/2021		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-5,150.71
Check	08/09/2021		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-5,662.54
Check	09/09/2021		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-6,174.37
Check	10/09/2021		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-6,686.20
Check	11/03/2021	121	Rachel Fletcher		X	Accounting Fees	-500.00	-500.00	-7,186.20
Check	11/09/2021		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-7,698.03
Check	12/09/2021		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-8,209.86
Total Regions Checking								-8,209.86	-8,209.86
TOTAL								-8,209.86	-8,209.86

Caddo Parish Sewer District #8
Statement of Cash Flows
January through December 2021

	<u>Jan - Dec 21</u>
OPERATING ACTIVITIES	
Net Income	1,770.75
Net cash provided by Operating Activities	1,770.75
FINANCING ACTIVITIES	
USDA Rural Development Loan	-1,853.31
Net cash provided by Financing Activities	-1,853.31
Net cash increase for period	-82.56
Cash at beginning of period	24,011.79
Cash at end of period	<u><u>23,929.23</u></u>

Caddo Parish Sewer District #8
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Checking	23,929.23
Total Checking/Savings	<u>23,929.23</u>
Total Current Assets	<u>23,929.23</u>
TOTAL ASSETS	<u><u>23,929.23</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
USDA Rural Development Loan	104,073.87
Total Long Term Liabilities	<u>104,073.87</u>
Total Liabilities	104,073.87
Equity	
Opening Balance Equity	11,823.46
Retained Earnings	-93,738.85
Net Income	1,770.75
Total Equity	<u>-80,144.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,929.23</u></u>

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Cash Basis

Caddo Parish Sewer District #8
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Sewer Revenue	22,852.30
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Total Income	22,852.30
Expense	
Accounting Fees	2,067.90
Interest Expense	4,288.65
Professional Fees	14,725.00
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Total Expense	21,081.55
Net Ordinary Income	<hr/> 1,770.75
Net Income	<hr/> <u>1,770.75</u>

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name: Miles Turner

Title: Chairman

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