

### 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](mailto: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 12/31/2022 (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 12/31/2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Miles Turner  
OFFICER'S SIGNATURE

Chairman  
OFFICER'S TITLE

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

Rachel Turner Fletcher  
NOTARY PUBLIC SIGNATURE



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12/09/23

Cash Basis

**Caddo Parish Sewer District #8**  
**Transaction Detail by Account**  
 January through December 2022

*Receipts*

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
<b>Regions Checking</b>									
Payment	03/07/2022	15387	Eagle Water		X	Accounts Recei...	2,127.99	2,127.99	2,127.99
Payment	05/25/2022	15655	Eagle Water		X	Accounts Recei...	1,379.61	1,379.61	3,507.60
Payment	05/25/2022	15840	Eagle Water		X	Accounts Recei...	1,654.85	1,654.85	5,162.45
Payment	07/13/2022	15990	Eagle Water		X	Accounts Recei...	485.69	485.69	5,648.14
Total Regions Checking								5,648.14	5,648.14
<b>TOTAL</b>								<b>5,648.14</b>	<b>5,648.14</b>

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Cash Basis

**Caddo Parish Sewer District #8**  
**Transaction Detail by Account**  
 January through December 2022

*Disbursements*

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
<b>Regions Checking</b>									
Check	01/09/2022		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-511.83
Check	02/09/2022		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-1,023.66
Check	03/09/2022		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-1,535.49
Check	04/09/2022		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-2,047.32
Check	05/09/2022		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-2,559.15
Check	06/09/2022		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-3,070.98
Check	07/09/2022		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-3,582.81
Check	08/09/2022		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-4,094.64
Check	09/09/2022		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-4,606.47
Check	10/09/2022		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-5,118.30
Check	11/09/2022		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-5,630.13
Check	12/09/2022		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-6,141.96
Total Regions Checking								-6,141.96	-6,141.96
<b>TOTAL</b>								<b>-6,141.96</b>	<b>-6,141.96</b>

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**Caddo Parish Sewer District #8**  
**Statement of Cash Flows**  
January through December 2022

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	<u>Jan - Dec 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	1,542.48
<b>Net cash provided by Operating Activities</b>	<u>1,542.48</u>
<b>FINANCING ACTIVITIES</b>	
USDA Rural Development Loan	-2,036.30
<b>Net cash provided by Financing Activities</b>	<u>-2,036.30</u>
<b>Net cash increase for period</b>	-493.82
<b>Cash at beginning of period</b>	<u>23,929.23</u>
<b>Cash at end of period</b>	<u><u>23,435.41</u></u>

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Cash Basis

Caddo Parish Sewer District #8

Balance Sheet

As of December 31, 2022

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Regions Checking	23,435.41
Total Checking/Savings	<u>23,435.41</u>
Total Current Assets	<u>23,435.41</u>
<b>TOTAL ASSETS</b>	<u><u>23,435.41</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
USDA Rural Development Loan	102,037.57
Total Long Term Liabilities	<u>102,037.57</u>
Total Liabilities	102,037.57
Equity	
Opening Balance Equity	11,823.46
Retained Earnings	-91,968.10
Net Income	1,542.48
Total Equity	<u>-78,602.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>23,435.41</u></u>

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Cash Basis

Caddo Parish Sewer District #8  
**Profit & Loss**  
January through December 2022

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	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Sewer Revenue	16,623.14
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Total Income	16,623.14
Expense	
Interest Expense	4,105.66
Professional Fees	10,975.00
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Total Expense	15,080.66
Net Ordinary Income	<hr/> 1,542.48
Net Income	<hr/> <hr/> 1,542.48



**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.)