



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

Entity Name: Joyce Sewer District
 Address: P.O. Box 267 Joyce, LA 71440
 Telephone: 318-259-1111 Email: shuler520@bellsouth.net

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, Will Shuler (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 Joyce Sewer District (entity's name) as of 2024 (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, Will Shuler (officer's name), who duly sworn, deposes, and says that Joyce Sewer District (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2024 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]
OFFICER'S SIGNATURE

President
OFFICER'S TITLE

Sworn to and subscribed before me, this 26th day of March, 2025

[Signature]
NOTARY PUBLIC SIGNATURE



Statement A

Winn Parish Sewerage District No. 1
Joyce, Louisiana

Balance Sheet
December 31, 2024

	General Fund	Fixed Assets	Total
ASSETS			
Cash & Cash Equivalents on Hand	\$ 4,986.25	\$ -	\$ 4,986.25
Investments	-	-	-
Land (Cost) (Right of Way)	-	6,675.00	6,675.00
Office Equipment (Cost)	-	3,711.00	3,711.00
Building (Cost)	-	1,272.00	1,272.00
Sewer Equipment	-	36,980.00	36,980.00
Sewer System	-	694,325.00	694,325.00
TOTAL ASSETS	<u>\$ 4,986.25</u>	<u>\$ 742,963.00</u>	<u># \$ 747,949.25</u>
LIABILITIES & FUND BALANCE			
Liabilities	-	-	-
Fund Balance	<u>\$ 4,986.25</u>	<u>\$ 742,963.00</u>	<u>\$ 747,949.25</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 4,986.25</u>	<u>\$ 742,963.00</u>	<u>\$ 747,949.25</u>

Statement B

Winn Parish Sewerage District No. 1
Joyce, Louisiana

Statement of Cash Receipts & Disbursements
For the Year Ended December 31, 2021

	General Fund
RECEIPTS:	
Collections on Sewer Bills & Connect Fees	<u>\$ 43,940.37</u>
TOTAL RECEIPTS	<u>\$ 43,940.37</u>
DISBURSEMENTS	
Utilities	
Water	\$ 25,207.31
Electrical	5901.05
Repairs & Maintenance - Sewer System	
Parts & Supplies	4,009.26
Subcontractors	17,650.00
Dues	893.50
Accounting	335.00
Bank Service Charges	249.00
Postage	476.00
TOTAL DISBURSEMENTS	<u>\$ 54,721.12</u>
Increase (Decrease) in Fund Balance	<u>\$ (10,780.75)</u>
Fund Balance, Beginning of Year	<u>15,767.00</u>
Fund Balance, End of Year	<u>\$ 4,986.25</u>

Statement C

Winn Parish Sewerage District No. 1

Joyce, Louisiana

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

Will Shuler, President

Purpose

Salary	\$ -
Benefits - Insurance	-
Benefits - Retirement	-
Car Allowance	-
Vehicle Provided by Government	-
Per Diem	-
Reimbursements	-
Travel	-
Registration Fees	-
Conference Travel	-
Housing	-
Unvouchered Expenses	-
Special Meals	-
Other	-