

Caddo Parish Sewerage District No 8

Keithville, Caddo Parish, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

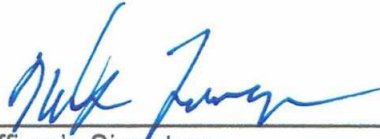
April 5, 2021

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 12/31/2019 (entity's year-end). 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,



Officer's Signature

Miles Turner, Chairman
Officer's Name

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

Caddo Parish Sewerage District No 8

Caddo Parish

Keithville, 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, Miles Turner who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Caddo Parish Sewerage District No 8 as of 12/31/2019 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Miles Turner who, duly sworn, deposes and says that Caddo Parish Sewerage District No 8 received \$75,000 or less in revenues and other sources for the year ended 12/31/2019, and accordingly, is not required to have an audit for the previously mentioned year.

Miles Turner
Officer's Signature

Sworn to and subscribed before me this 5 day of April, 2021.

Rachel Turner Fletcher
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>4/14/2021</u>

Please Complete This Section
Officer's Name <u>Miles Turner</u>
Officer's Title <u>Chairman</u>
Address <u>5881 Keithville Springridge Rd</u>
City, Zip <u>Keithville, Louisiana 71047</u>
Ph: Cell/Land <u>318-925-0095</u>
E-mail <u>rytfletcher@gmail.com</u>

Caddo Parish Sewerage District No 8

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 12/31/2019

Agency Head Name and Title: Miles Turner, Chairman

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.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS 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

6:25 PM
04/03/21
Cash Basis

Caddo Parish Sewer District #8
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Checking	21,672.46
Total Checking/Savings	<u>21,672.46</u>
Total Current Assets	<u>21,672.46</u>
TOTAL ASSETS	<u>21,672.46</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
USDA Rural Development Loan	107,706.50
Total Long Term Liabilities	<u>107,706.50</u>
Total Liabilities	107,706.50
Equity	
Opening Balance Equity	11,823.46
Retained Earnings	-103,264.81
Net Income	5,407.31
Total Equity	<u>-86,034.04</u>
TOTAL LIABILITIES & EQUITY	<u>21,672.46</u>

6:24 PM
04/03/21
Cash Basis

Caddo Parish Sewer District #8
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Sewer Revenue	26,192.88
Start Up Sewer Revenue	400.00
	<hr/>
Total Income	26,592.88
Expense	
Interest Expense	4,335.57
Professional Fees	16,850.00
	<hr/>
Total Expense	21,185.57
Net Ordinary Income	5,407.31
	<hr/>
Net Income	<u><u>5,407.31</u></u>

6:26 PM
04/03/21

Caddo Parish Sewer District #8
Statement of Cash Flows
January through December 2019

	<u>Jan - Dec 19</u>
OPERATING ACTIVITIES	
Net Income	5,407.31
Net cash provided by Operating Activities	5,407.31
FINANCING ACTIVITIES	
USDA Rural Development Loan	-1,806.39
Net cash provided by Financing Activities	-1,806.39
Net cash increase for period	3,600.92
Cash at beginning of period	18,071.54
Cash at end of period	<u>21,672.46</u>

**Caddo Parish Sewer District #8
Deposits**

January through December 2019

Cash Basis

Type	Date	Num	Name	Account	Split	Original Amount	Paid Amount	Balance
No item								
Payment	01/24/2019		Eagle Water	Regions Checking	Accounts Rece...	2,331.64	2,331.64	2,331.64
Payment	04/11/2019		Eagle Water	Regions Checking	Accounts Rece...	1,581.23	1,581.23	3,912.87
Payment	06/19/2019		Eagle Water	Regions Checking	Accounts Rece...	1,320.73	1,320.73	5,233.60
Payment	10/03/2019		Eagle Water	Regions Checking	Accounts Rece...	1,291.16	1,291.16	6,524.76
Payment	10/03/2019		Eagle Water	Regions Checking	Accounts Rece...	1,570.11	1,570.11	8,094.87
Payment	12/19/2019		Eagle Water	Regions Checking	Accounts Rece...	1,648.01	1,648.01	9,742.88
Total no item							9,742.88	9,742.88
TOTAL							-9,742.88	-9,742.88

**Caddo Parish Sewer District #8
Disbursements
January through December 2019**

Cash Basis

	Type	Date	Num	Name	Account	Split	Original Amount	Paid Amount	Balance
Jan 19	Check	01/09/2019		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Jan 19								-511.83	-511.83
Feb 19	Check	02/09/2019		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Feb 19								-511.83	-511.83
Mar 19	Check	03/09/2019		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Mar 19								-511.83	-511.83
Apr 19	Check	04/09/2019		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Apr 19								-511.83	-511.83
May 19	Check	05/09/2019		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
May 19								-511.83	-511.83
Jun 19	Check	06/09/2019		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Jun 19								-511.83	-511.83
Jul 19	Check	07/09/2019		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Jul 19								-511.83	-511.83
Aug 19	Check	08/09/2019		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Aug 19								-511.83	-511.83
Sep 19	Check	09/09/2019		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Sep 19								-511.83	-511.83
Oct 19	Check	10/09/2019		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Oct 19								-511.83	-511.83
Nov 19	Check	11/09/2019		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83

Caddo Parish Sewer District #8
Disbursements
 January through December 2019

Cash Basis

	Type	Date	Num	Name	Account	Split	Original Amount	Paid Amount	Balance
Nov 19								-511.83	-511.83
Dec 19	Check	12/09/2019		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Dec 19								-511.83	-511.83
TOTAL								-6,141.96	-6,141.96