

Affidavit and Revenue Certification

Winn Parish Sewerage District No. 1 – Joyce
Winn Parish
Joyce, Louisiana 71440

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS**

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 \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

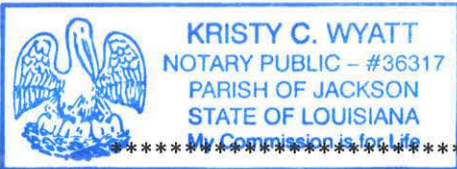
Personally, came and appeared before the undersigned authority, Will Shuler, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Winn Parish Sewerage District No. 1 – Joyce as of December 31, 2022, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In additions, Will Shuler, who, duly sworn, deposes and says that Winn Parish Sewerage District No. 1 – Joyce received \$75,000 or less in revenues and other sources for the year ended December 31, 2022, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 28th day of February, 2023.





NOTARY PUBLIC

Officer's Name: Will Shuler
Officer's Title: President
Address: P.O. Box 267
Joyce, LA 71440
Phone: (318)259-1111

Statement A

Winn Parish Sewerage District No. 1
Jocye, Louisiana

Balance Sheet, December 31, 2022

	General Fund	Fixed Assets	Total
ASSETS			
Cash & Cash Equivalants on Hand	\$ 27,342	\$ -	\$ 27,342
Investments		-	-
Land(Cost) (Right of Way)	-	6,675	6,675
Office Equipment (Cost)		3,711	3,711
Building (Cost)	-	1,272	1,272
Sewer Equipment	-	36,980	36,980
Sewew System	-	694,325	694,325
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TOTAL ASSETS	\$ 27,342	\$ 742,963	\$ 770,305
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LIABILITIES & FUND BALANCE			
Liabilities	-	-	-
Fund Balance	\$ 27,342	\$ 742,963	\$ 770,305
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TOTAL LIABILITIES & FUND BALANCE	\$ 27,342	\$ 742,963	\$ 770,305
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Statement B

**Winn Parish Sewerage District No. 1
Jocye, Louisiana**

Statement of Cash Receipts & Disbursements
For the Year Ended December 31, 2022

	General Fund
RECEIPTS:	
Collections on Sewer Bills & Connect Fees	\$ 59,113.48
TOTAL RECEIPTS	<u>\$ 59,113.48</u>
DISBURSEMENTS	
Utilities	
Water	\$ 25,062.97
Electrical	5,904.10
Repairs & Maintenance - Sewer System	
Parts & Supplies	14,997.67
Subcontractors	13,705.00
Equipment Rental	-
Dues	506.50
Accounting	325.00
Bank Service Charges	247.90
Certifications & Conferences	-
Office	430.00
Capital Expenditure	-
TOTAL DISBURSEMENTS	<u>\$ 61,179.14</u>
Increase(Decrease) in Fund Balance	<u>\$ (2,065.66)</u>
Fund Balance, Beginning of Year	<u>29,408</u>
Fund Balance, End of Year	<u>\$ 27,342</u>

Winn Parish Sewerage District No. 1

Jocye, Louisiana

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

Will Shuler, President

Purpose

Salary	0
Benefits-Insurance	0
Benefits-Retirement	0
Car Allowance	0
Vehicle provided by government	0
Per Diem	0
Reimbursements	0
Travel	0
Registration Fees	0
Conference Travel	0
Housing	0
Unvouchered Expenses	0
Special meals	0
Other	0