

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 12/31/2020 (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).

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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 12/31/2020 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 12/31/2020, 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 12/31/2020

**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.)

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6:25 PM  
04/03/21  
Cash Basis

**Caddo Parish Sewer District #8**  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Regions Checking	24,011.79
Total Checking/Savings	<u>24,011.79</u>
Total Current Assets	<u>24,011.79</u>
<b>TOTAL ASSETS</b>	<u><u>24,011.79</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
USDA Rural Development Loan	105,927.18
Total Long Term Liabilities	<u>105,927.18</u>
Total Liabilities	105,927.18
Equity	
Opening Balance Equity	11,823.46
Retained Earnings	-97,857.50
Net Income	<u>4,118.65</u>
Total Equity	<u>-81,915.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>24,011.79</u></u>

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04/03/21

**Caddo Parish Sewer District #8**  
**Statement of Cash Flows**  
January through December 2020

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	<u>Jan - Dec 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	4,118.65
Net cash provided by Operating Activities	4,118.65
<b>FINANCING ACTIVITIES</b>	
USDA Rural Development Loan	-1,779.32
Net cash provided by Financing Activities	-1,779.32
Net cash increase for period	2,339.33
Cash at beginning of period	21,672.46
Cash at end of period	<u>24,011.79</u>

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Cash Basis

**Caddo Parish Sewer District #8**  
**Profit & Loss**  
January through December 2020

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	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Sewer Revenue	21,806.29
Start Up Sewer Revenue	800.00
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Total Income	22,606.29
Expense	
Interest Expense	4,362.64
Professional Fees	14,125.00
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Total Expense	18,487.64
Net Ordinary Income	4,118.65
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Net Income	<u>4,118.65</u>



**Caddo Parish Sewer District #8**  
**Deposits**  
**January through December 2020**

Cash Basis

Type	Date	Num	Name	Account	Split	Original Amount	Paid Amount	Balance
No item								
Payment	02/06/2020		Eagle Water	Regions Checking	Accounts Rece...	1,659.40	1,659.40	1,659.40
Payment	04/06/2020		Eagle Water	Regions Checking	Accounts Rece...	1,101.35	1,101.35	2,760.75
Payment	06/08/2020		Eagle Water	Regions Checking	Accounts Rece...	1,733.35	1,733.35	4,494.10
Payment	07/17/2020		Eagle Water	Regions Checking	Accounts Rece...	569.98	569.98	5,064.08
Payment	09/25/2020		Eagle Water	Regions Checking	Accounts Rece...	2,177.52	2,177.52	7,241.60
Payment	11/19/2020		Eagle Water	Regions Checking	Accounts Rece...	1,239.69	1,239.69	8,481.29
Total no item							8,481.29	8,481.29
<b>TOTAL</b>							<b>-8,481.29</b>	<b>-8,481.29</b>

**Caddo Parish Sewer District #8  
Disbursements  
January through December 2020**

Cash Basis

Type	Date	Num	Name	Account	Split	Original Amount	Paid Amount	Balance
Jan 20 Check	01/09/2020		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Jan 20							-511.83	-511.83
Feb 20 Check	02/09/2020		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Feb 20							-511.83	-511.83
Mar 20 Check	03/09/2020		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Mar 20							-511.83	-511.83
Apr 20 Check	04/09/2020		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Apr 20							-511.83	-511.83
May 20 Check	05/09/2020		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
May 20							-511.83	-511.83
Jun 20 Check	06/09/2020		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Jun 20							-511.83	-511.83
Jul 20 Check	07/09/2020		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Jul 20							-511.83	-511.83
Aug 20 Check	08/09/2020		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Aug 20							-511.83	-511.83
Sep 20 Check	09/09/2020		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Sep 20							-511.83	-511.83
Oct 20 Check	10/09/2020		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Oct 20							-511.83	-511.83
Nov 20 Check	11/09/2020		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83



**Caddo Parish Sewer District #8**  
**Disbursements**  
 January through December 2020

Cash Basis

	Type	Date	Num	Name	Account	Split	Original Amount	Paid Amount	Balance
Nov 20								-511.83	-511.83
Dec 20	Check	12/09/2020		USDA Rural Develo...	Regions Checking	-SPLIT-	-511.83	-511.83	-511.83
Dec 20								-511.83	-511.83
<b>TOTAL</b>								<b>-6,141.96</b>	<b>-6,141.96</b>