

WINN PARISH SEWERAGE DISTRICT NO 1 – JOYCE
P.O. BOX 267
JOYCE, LOUISIANA 71440

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

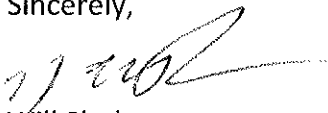
February 8, 2022

Ms. Suzanne H. Elliott
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for the Winn Parish Sewerage District No. 1 – Joyce, as of and for the year ended December 31, 2021. The statements include all funds under the control of the entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Will Shuler
President

Enclosure

Statement B

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

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

	General Fund
RECEIPTS:	
Collections on Sewer Bills & Connect Fees	\$ 49,268.05
TOTAL RECEIPTS	<u>\$ 49,268.05</u>
DISBURSEMENTS	
Utilities	
Water	\$ 22,668.31
Electrical	4,250.57
Repairs & Maintenance - Sewer System	
Parts & Supplies	4,538.54
Subcontractors	10,300.00
Equipment Rental	-
Dues	524.50
Accounting	325.00
Bank Service Charges	-
Certifications & Conferences	-
Office	820.32
Capital Expenditure	-
TOTAL DISBURSEMENTS	<u>\$ 43,427.24</u>
Increase(Decrease) in Fund Balance	<u>\$ 5,840.81</u>
Fund Balance, Beginning of Year	<u>23,567</u>
Fund Balance, End of Year	<u>\$ 29,408</u>

Statement A

Winn Parish Sewerage District No. 1
Jocye, Louisiana

Balance Sheet, December 31, 2021

	General Fund	Fixed Assets	Total
ASSETS			
Cash & Cash Equivalants on Hand	\$ 29,408	\$ -	\$ 29,408
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	\$ 29,408	\$ 742,963	\$ 772,371
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LIABILITIES & FUND BALANCE			
Liabilities	-	-	-
Fund Balance	\$ 29,408	\$ 742,963	\$ 766,530
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TOTAL LIABILITIES & FUND BALANCE	\$ 29,408	\$ 742,963	\$ 766,530
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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