

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

**Affidavit and Revenue Certification**

Release Date APR 11 2018

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).

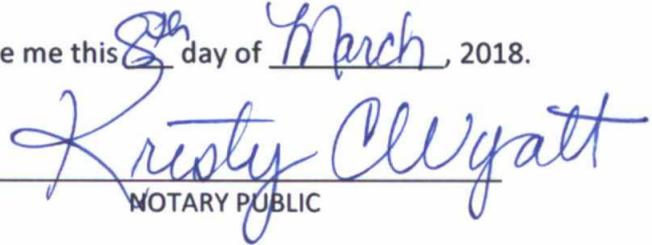
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Personally came and appeared before the undersigned authority, Will Shuler, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Winn Parish Sewerage District No. 1 – Joyce as of December 31, 2016, 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, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

  
\_\_\_\_\_  
Officer Signature

Sworn to and subscribed before me this 8<sup>th</sup> day of March, 2018.

  
\_\_\_\_\_  
NOTARY PUBLIC

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Officer's Name: Will Shuler  
Officer's Title: President  
Address: P.O. Box 267  
Joyce, LA 71440  
Phone: (318)628-4991

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

Balance Sheet, December 31, 2017

	General Fund	Fixed Assets	Total
<b>ASSETS</b>			
Cash & Cash Equivalants on Hand	\$ 20,495	\$ -	\$ 20,495
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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<b>TOTAL ASSETS</b>	<b>\$ 20,495</b>	<b>\$ 742,963</b>	<b>\$ 763,458</b>
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<b>LIABILITIES &amp; FUND BALANCE</b>			
Liabilities	-	-	-
	\$ 20,495	\$ 742,963	\$ 763,458
Fund Balance			
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<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 20,495</b>	<b>\$ 742,963</b>	<b>\$ 763,458</b>
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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, 2017

	General Fund
<b>RECEIPTS:</b>	
Collections on Sewer Bills & Connect Fees	\$ 63,709.29
<b>TOTAL RECEIPTS</b>	<u>\$ 63,709.29</u>
<b>DISBURSEMENTS</b>	
Utilities	
Water	\$ 27,363.04
Electrical	4,656.40
Repairs & Maintenance - Sewer System	
Parts & Supplies	10,041.06
Subcontractors	12,625.00
Equipment Rental	-
Dues	492.00
Accounting	300.00
Professional Fees	370.00
Certifications & Conferences	-
Office	707.69
Capital Expenditure	-
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 56,555.19</u>
Increase(Decrease) in Fund Balance	<u>\$ 7,154.10</u>
Fund Balance, Beginning of Year	<u>37,821</u>
Fund Balance, End of Year	<u>\$ 44,975</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