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LEGISLATIVE AUDITOR

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, 2020, 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, 2020, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 10th day of February, 2021.





NOTARY PUBLIC

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

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

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

January 26, 2021

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, 2020. 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
Jocye, Louisiana**

Statement of Cash Receipts & Disbursements
For the Year Ended December 31, 2020

	General Fund
RECEIPTS:	
Collections on Sewer Bills & Connect Fees	\$ 59,443.46
TOTAL RECEIPTS	<u>\$ 59,443.46</u>
DISBURSEMENTS	
Utilities	
Water	\$ 33,086.68
Electrical	4,726.35
Repairs & Maintenance - Sewer System	
Parts & Supplies	2,681.59
Subcontractors	13,215.00
Equipment Rental	350.00
Dues	772.50
Accounting	300.00
Bank Service Charges	-
Certifications & Conferences	-
Office	688.75
Capital Expenditure	-
TOTAL DISBURSEMENTS	<u>\$ 55,820.87</u>
Increase(Decrease) in Fund Balance	<u>\$ 3,622.59</u>
Fund Balance, Beginning of Year	<u>19,944</u>
Fund Balance, End of Year	<u>\$ 23,567</u>

Statement A

Winn Parish Sewerage District No. 1
 Jocye, Louisiana

Balance Sheet, December 31, 2020

	General Fund	Fixed Assets	Total
ASSETS			
Cash & Cash Equivalants on Hand	\$ 23,567	\$ -	\$ 23,567
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	\$ 23,567	\$ 742,963	\$ 766,530
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LIABILITIES & FUND BALANCE			
Liabilities	-	-	-
Fund Balance	\$ 23,567	\$ 742,963	\$ 766,530
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TOTAL LIABILITIES & FUND BALANCE	\$ 23,567	\$ 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