

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Caddo Parish Sewerage District No 8
Address: 5881Keithville Springridge Rd, Keithville, La 71047
Telephone: 318-464-8369 Email: rytfletcher@gmail.com

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Miles Turner (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Caddo Parish Sewerage District No 8 (entity's name) as of 12/31/2023 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: N/A.

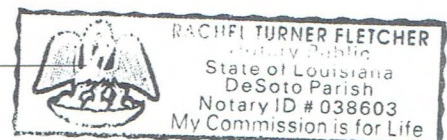
Complete if Applicable: In addition, Miles Turner (officer's name), who duly sworn, deposes, and says that Caddo Parish Sewerage District No 8 (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]
OFFICER'S SIGNATURE

Chairman
OFFICER'S TITLE

Sworn to and subscribed before me, this 26 day of August, 2024

Rachel Turner Fletcher
NOTARY PUBLIC SIGNATURE



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12/09/23

Cash Basis

Caddo Parish Sewer District #8
Transaction Detail by Account
 January through December 2023

Receipts

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Regions Checking									
Payment	01/20/2023	16276	Eagle Water		X	Accounts Recei...	1,467.17	1,467.17	1,467.17
Payment	01/20/2023	16498	Eagle Water		X	Accounts Recei...	1,500.88	1,500.88	2,968.05
Payment	01/20/2023	16597	Eagle Water		X	Accounts Recei...	1,367.82	1,367.82	4,335.87
Payment	01/20/2023	16745	Eagle Water		X	Accounts Recei...	594.53	594.53	4,930.40
Payment	04/13/2023	16955	Eagle Water		X	Accounts Recei...	1,389.46	1,389.46	6,319.86
Payment	05/09/2023	17078	Eagle Water		X	Accounts Recei...	763.57	763.57	7,083.43
Payment	09/01/2023	17480	Eagle Water		X	Accounts Recei...	1,526.20	1,526.20	8,609.63
Payment	11/28/2023	17792	Eagle Water		X	Accounts Recei...	1,504.83	1,504.83	10,114.46
Payment	11/28/2023	17870	Eagle Water		X	Accounts Recei...	559.98	559.98	10,674.44
Total Regions Checking								10,674.44	10,674.44
TOTAL								10,674.44	10,674.44

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Cash Basis

Caddo Parish Sewer District #8
Transaction Detail by Account
 January through December 2023

Disbursements

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Regions Checking									
Check	01/09/2023		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-511.83
Check	02/09/2023		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-1,023.66
Check	03/09/2023		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-1,535.49
Check	04/09/2023		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-2,047.32
Check	05/09/2023		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-2,559.15
Check	06/09/2023		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-3,070.98
Check	07/09/2023		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-3,582.81
Check	08/09/2023		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-4,094.64
Check	09/09/2023		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-4,606.47
Check	10/09/2023		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-5,118.30
Check	11/09/2023		USDA Rural Develop...		X	-SPLIT-	-511.83	-511.83	-5,630.13
Check	12/09/2023		USDA Rural Develop...			-SPLIT-	-511.83	-511.83	-6,141.96
Total Regions Checking								-6,141.96	-6,141.96
TOTAL								-6,141.96	-6,141.96

Caddo Parish Sewer District #8
Statement of Cash Flows
January through December 2023

	<u>Jan - Dec 23</u>
OPERATING ACTIVITIES	
Net Income	5,043.10
Net cash provided by Operating Activities	5,043.10
FINANCING ACTIVITIES	
USDA Rural Development Loan	-2,010.62
Net cash provided by Financing Activities	-2,010.62
Net cash increase for period	3,032.48
Cash at beginning of period	23,435.41
Cash at end of period	<u><u>26,467.89</u></u>

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Cash Basis

Caddo Parish Sewer District #8
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Checking	26,467.89
Total Checking/Savings	<u>26,467.89</u>
Total Current Assets	<u>26,467.89</u>
TOTAL ASSETS	<u>26,467.89</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
USDA Rural Development Loan	100,026.95
Total Long Term Liabilities	<u>100,026.95</u>
Total Liabilities	100,026.95
Equity	
Opening Balance Equity	11,823.46
Retained Earnings	-90,425.62
Net Income	5,043.10
Total Equity	<u>-73,559.06</u>
TOTAL LIABILITIES & EQUITY	<u>26,467.89</u>

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Cash Basis

Caddo Parish Sewer District #8
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Sewer Revenue	32,213.68
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Total Income	32,213.68
Expense	
Accounting Fees	1,500.00
Interest Expense	4,131.34
Professional Fees	21,539.24
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Total Expense	27,170.58
Net Ordinary Income	<hr/> 5,043.10
Net Income	<hr/> <u>5,043.10</u>

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Miles Turner, Chairman

Purpose	Dollar Amount
1. Salary	
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
18. TOTAL (enter total of line 1-17)	0

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.)