

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

Entity Name: VILLAGE OF ASHLAND

Address: PO BOX 327, ASHLAND, LA 71002

Telephone: 3185440044 Email: VILLAGEOFASHLAND1@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, TERRY CHESSER (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 VILLAGE OF ASHLAND (entity's name) as of JUNE 30, 2025 (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: _____

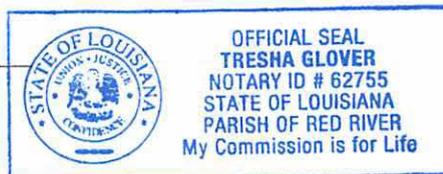
Complete if Applicable: In addition, TERRY CHESSER (officer's name), who duly sworn, deposes, and says that VILLAGE OF ASHLAND (entity's name) received \$75,000 or less in revenues and other sources for the year ended JUNE 30, 2025 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Terry Chesser
OFFICER'S SIGNATURE

MAYOR
OFFICER'S TITLE

Sworn to and subscribed before me, this 1ST day of JULY, 2025

Tresha Glover
NOTARY PUBLIC SIGNATURE



Entity Name: VILLAGE OF ASHLAND

Fiscal Year End: JUNE 30, 2025

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. RENT, INSURANCE PREMIUM TAX, CITATIONS	\$ 17,395.30	\$ 600.00	\$ 17,995.30
2. TAXES	\$ 4,424.12		\$ 4,424.12
3. PERMITS & LICENSE	\$ 1,000.00		\$ 1,000.00
4. INTEREST EARNED & CREDIT	\$ 461.08		\$ 461.08
5. GOVERNMENTAL FUNDS	\$ 11,281.01		\$ 11,281.01
6. Total receipts (add lines 1 - 5)	<u>\$ 34,561.51</u>	<u>\$ 600.00</u>	<u>\$ 35,161.51</u>
DISBURSEMENTS (Provide Brief Description):			
7. PAYROLL AND WITHHOLDINGS	\$ 13,594.75		\$ 13,594.75
8. UTILITIES	\$ 7,654.99	\$ 500.63	\$ 8,155.62
9. MAINTENANCE, SUPPLIES AND FUEL	\$ 2,497.08	\$ 279.53	\$ 2,776.61
10. INSURANCE AND BONDS	\$ 3,370.81		\$ 3,370.81
11. OFFICE	\$ 533.24		\$ 533.24
12. LGAP	\$ 23,504.00		\$ 23,504.00
13. Total Disbursements (add lines 7 - 12)	<u>\$ 51,154.87</u>	<u>\$ 780.16</u>	<u>\$ 51,935.03</u>
14. Change in fund balance (Lines 6 minus 13)	-\$ 16,593.36	-\$ 180.16	-\$ 16,773.52
15. Fund Balance at beginning of year	\$ 46,601.54	\$ 826.18	\$ 47,427.72
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	30008.18	646.02	30654.20

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

Entity Name: VILLAGE OF ASHLAND

Fiscal Year End: JUNE 30, 2025

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 30,008.18	\$ 646.02	\$ 30,654.20
2. Investments (fair value)			\$ 0.00
3. Office furnishings (Cost of desks, etc)			\$ 0.00
4. Equipment (Cost of fax machine, etc)			\$ 0.00
5. Other (brief description)			\$ 0.00
6. Total Assets (add lines 1 - 5)	\$ 30,008.18	\$ 646.02	\$ 30,654.20
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			\$ 0.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11. Total Liabilities (add lines 7 - 10)	\$ 0.00	\$ 0.00	\$ 0.00
12. Fund balance (amount from Line 16 on Statement A)	30008.18	646.02	30654.20
13. Other			\$ 0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 30,008.18	\$ 646.02	\$ 30,654.20

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: VILLAGE OF ASHLAND

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)	\$ 0.00

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.)

Village of Ashland
General Fund
Receipts and Expenditures
July 1, 2024 – June 30, 2025
() = over budget

		BUDGETED	ACTUAL	DIFFERENCE
Beginning Balance:	46601.54			
REVENUES:				
USPS		5000.00	4999.94	.06
IPT		12000.00	11250.36	749.64
Traffic Violations		3260.00	1145.00	2115.00
Entergy		4800.00	4424.12	375.88
Road Haul Permits		100.00	300.00	(200.00)
Occupational License		700.00	700.00	0
Interest Earned		180.00	282.08	(102.08)
Mayors Court		50.00	0	
LGAP		0	11281.01	(11281.01)
Account Credit		0	179.00	(179.00)
Total Revenues:	34561.51			
Total Combined:	81163.05			
EXPENSES:				
UTILITIES:				
Water		540.00	915.00	(375.00)
Electricity		4050.00	5167.48	(1117.48)
Phone/Internet		1500.00	1572.51	(72.51)
LAW ENFORCEMENT:				
Salary		6650.00	6649.20	.80
Fuel		250.00	287.01	(37.01)
Maintenance		200.00	2130.16	(1930.16)
ADMINISTRATION:				
Clerk Salary		5000.00	4986.84	13.16
Payroll Withholdings		2000.00	1958.71	41.29
Office Supplies		160.00	79.91	80.09
USPS		175.00	179.00	(4.00)
Insurance		2500.00	2870.81	(370.81)
Bonds		500.00	500.00	0
LMA		125.00	137.50	(12.50)
Miscellaneous		600.00	216.74	383.26
Maintenance		1000.00	0	1000.00
Specially Approved		500.00	0	500.00
Advertising		240.00	0	240.00
Janitorial		100.00	0	100.00
LGAP		0	23504.00	(23504.00)
Total Expenses:	51154.87			
Ending Balance:	30008.18			

Village of Ashland
 Community Center Fund
 Receipts and Expenditures
 July 1, 2024 – June 30, 2025
 *() = over budget

		BUDGETED	ACTUAL	DIFFERENCE
Beginning Balance:	826.18			
REVENUES:				
Facility Rentals		1800.00	600.00	1200.00
Festival and Carnival		515.00	0	515.00
Donations		0	0	0
Total Revenues:	600.00			
Total Combined:	1426.18			
EXPENSES:				
Water		540.00	500.63	39.37
LAWN SERVICE:				
Labor		1200.00	0	1200.00
Fuel Expense		75.00	182.42	(67.42)
MAINTENANCE:				
Supplies & Labor		500.00	97.11	450.89
SPRING FESTIVAL:				
Advertising		0	0	0
Supplies		0	0	0
Entertainment		0	0	0
FALL CARNIVAL				
		0	0	0
Total Expenses:	780.16			
Ending Balance:	646.02			

Village of Ashland
PROPOSED BUDGET
 General Fund
 Fiscal year 2025-2026

Beginning Balance: \$ 30,008.18

Revenues:

USPS	5000.00
IPT	7488.00
Traffic Violations	1000.00
Entergy	4700.00
Road Haul Permit	100.00
Occupational License	700.00
Interest Earned	200.00
Mayors Court	0
LGAP	12187.00

Total Revenues: 31375.00

Total Combined: 61383.18

Expenditures:

UTILITIES:

Water	1080.00
Electricity	5200.00
Phone/Internet	1680.00

LAW ENFORCEMENT:

Salary	6650.00
Fuel	300.00
Maintenance	1200.00

ADMINISTRATION:

Salary	5000.00
Payroll Withholdings	2000.00
Office Supplies	200.00
USPS	200.00

Insurance 2900.00

Bonds 500.00

LMA 125.00

Miscellaneous 500.00

Maintenance 1000.00

Specially Approved 1500.00

Advertising 240.00

Janitorial 1100.00

LGAP 0

Total Expenditures: 31375.00

Ending Balance: \$30,008.18

**Village of Ashland
PROPOSED OPERATING BUDGET
Community Center Fund
Fiscal Year 2025-2026**

Beginning Balance: \$646.02

Revenues:

Facilities Rental 890.00

Festival and Carnival 0

Total Revenues: 890.00

Total Combined: 1536.02

Expenses:

Utilities:

Water 0

Lawn Service:

Labor 600.00

Fuel Expense 190.00

Maintenance:

Supplies & Labor 100.00

Spring Festival:

Advertising 0

Supplies 0

Entertainment 0

Fall Carnival 0

Total Expenses: 890.00

Ending Balance: 646.02

Village of Ashland
OPERATING BUDGET
General Fund
Fiscal year 2025-2026

Beginning Balance: \$ 30,008.18

Revenues:

USPS	5000.00
IPT	7488.00
Traffic Violations	1000.00
Entergy	4700.00
Road Haul Permit	100.00
Occupational License	700.00
Interest Earned	200.00
Mayors Court	0
LGAP	12187.00

Total Revenues: 31375.00

Total Combined: 61383.18

Expenditures:

UTILITIES:

Water	1080.00
Electricity	5200.00
Phone/Internet	1680.00

LAW ENFORCEMENT:

Salary	6650.00
Fuel	300.00
Maintenance	1200.00

ADMINISTRATION:

Salary	5000.00
Payroll Withholdings	2000.00
Office Supplies	200.00
USPS	200.00
Insurance	2900.00
Bonds	500.00
LMA	125.00
Miscellaneous	500.00
Maintenance	1000.00
Specially Approved	1500.00
Advertising	240.00
Janitorial	1100.00
LGAP	0

Total Expenditures: 31375.00

Ending Balance: \$30,008.18

Village of Ashland
OPERATING BUDGET
Community Center Fund
Fiscal Year 2025-2026

Beginning Balance: \$646.02

Revenues:

Facilities Rental 890.00

Festival and Carnival 0

Total Revenues: 890.00

Total Combined: 1536.02

Expenses:

Utilities:

Water 0

Lawn Service:

Labor 600.00

Fuel Expense 190.00

Maintenance:

Supplies & Labor 100.00

Spring Festival:

Advertising 0

Supplies 0

Entertainment 0

Fall Carnival 0

Total Expenses: 890.00

Ending Balance: 646.02