

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

Entity Name: Village of Spearsville  
Address: 2511 Highway 3121, Spearsville, LA 71277 -  
Telephone: 318-778-3886 Email: Betty Barron HP 318-778-3765 betty.barron@yahoo.com 2093

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](mailto: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, Betty Barron (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 Spearsville (entity's name) as of June 30, 2020 (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, Betty Barron (officer's name), who duly sworn, deposes, and says that Village of Spearsville (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Betty Barron  
OFFICER'S SIGNATURE

A Iderman  
Clerk, Tax Collector  
OFFICER'S TITLE

Sworn to and subscribed before me, this 9th day of September, 2021

A. Elizabeth Zachry  
NOTARY PUBLIC SIGNATURE & SEAL  
Alice Elizabeth Zachry, Notary Public  
Ouachita Parish, Louisiana  
Commissioned for Life  
Number 129980

I WAS NOT INVOLVED IN THE PREPARATION OF THIS DOCUMENT. NOR AM I RESPONSIBLE IN THE FILING OF ANY DOCUMENTS PERTAINING TO THIS INSTRUMENT. I AM ONLY NOTARIZING THE SIGNATURE OF Betty Barron

12:59 PM  
11/09/20  
Cash Basis

Village of Spearsville  
**Summary Balance Sheet**  
As of June 30, 2020

|                                       | Jun 30, 20       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| Current Assets                        |                  |
| Checking/Savings                      | 13,929.55        |
| Accounts Receivable                   | -21,406.10       |
| Other Current Assets                  | -2,644.48        |
| Total Current Assets                  | -10,121.03       |
| Fixed Assets                          | 25,000.00        |
| <b>TOTAL ASSETS</b>                   | <u>14,878.97</u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| Liabilities                           |                  |
| Current Liabilities                   |                  |
| Accounts Payable                      | -1,344.66        |
| Other Current Liabilities             | 444.50           |
| Total Current Liabilities             | -900.16          |
| Total Liabilities                     | -900.16          |
| Equity                                | 15,779.13        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u>14,878.97</u> |

Village of Spearsville  
**Profit & Loss**  
 July 2019 through June 2020

Jul '19 - Jun 20

|  |               |
|--|---------------|
| Ordinary Income/Expense                |               |
| Income                                 |               |
| 5 · Earned revenues                    |               |
| 5010 · Gen. Fund - Franchise Fees      | 13,173.83     |
| 5115 · Gen. Fund- Alimony Tax          | 4,413.89      |
| Total 5 · Earned revenues              | 17,587.72     |
| 6900 · Donations                       | 3,003.99      |
| Total Income                           | 20,591.71     |
| Expense                                |               |
| Christmas In the Park / Expense        | 2,480.54      |
| The Gazette                            | 36.00         |
| 8000 · Police Department               |               |
| 8010 · Police - Payroll                | 250.00        |
| Total 8000 · Police Department         | 250.00        |
| 7000 · General Office                  |               |
| 7009 · General Office- advertisements  | 354.50        |
| 7130 · Gen Office Utilities            | 6,529.05      |
| 7120 · Gen Office Travel & Education   | 125.00        |
| 7110 · Gen Office Telephone            | 988.16        |
| 7080 · Gen Office Repairs and Maint.   | 1,120.22      |
| 7070 · Gen. Office- Office Expense     | 383.23        |
| 7010 · Gen. Office Payroll             | 804.70        |
| 7020 · Gen Office Accounting and Legal | 35.00         |
| 7040 · Gen Office Insurance            | 5,276.89      |
| 7050 · Gen Office Miscellaneous        | 2,622.13      |
| 7000 · General Office - Other          | 115.00        |
| Total 7000 · General Office            | 18,353.88     |
| Total Expense                          | 21,120.42     |
| Net Ordinary Income                    | -528.71       |
| Other Income/Expense                   |               |
| Other Income                           |               |
| Donations/Raffle tickets               | 250.00        |
| Donations/CIP                          | 200.00        |
| Donations/Christmas in Park            | 500.00        |
| Donations-CHRISTMAS IN THE PARK        | 1,550.00      |
| Total Other Income                     | 2,500.00      |
| Other Expense                          |               |
| Donations/Printing Raffle Ticke        | 186.39        |
| Donations/Raffle Tickets               | 250.00        |
| Nativity Set                           | 629.99        |
| La. Mun. Clerks Assoc.                 | 125.00        |
| Total Other Expense                    | 1,191.38      |
| Net Other Income                       | 1,308.62      |
| Net Income                             | <u>779.91</u> |

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

Village of Spearville  
7-1-19 to 6-30-20

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Betty Barron, Clerk, Tax Collector  
Alderman

| Purpose   | Dollar Amount |
|---|---------------|
| 1. Salary   | 1. \$900.00   |
| 2. Benefits-insurance                                       | 2. None       |
| 3. Benefits-retirement                                      | 3. None       |
| 4. Benefits-other (describe)                                | 4. None       |
| 5. Benefits-other (describe)                                | 5. None       |
| 6. Benefits-other (describe)                                | 6. None       |
| 7. Car allowance  | 7. None       |
| 8. Vehicle provided by government (if reported on your W-2) | 8. None       |
| 9. Per diem   | 9. None       |
| 10. Reimbursements  | 10. None      |
| 11. Travel  | 11. None      |
| 12. Registration fees                                       | 12. None      |
| 13. Conference travel                                       | 13. None      |
| 14. Housing   | 14. None      |
| 15. Unvouchered expenses (example: travel advances, etc.)   | 15. None      |
| 16. Special meals   | 16. None      |
| 17. Other   | 17. None      |
| 18. TOTAL (enter total of line 1-17)                        | 18. \$900.00  |

Mayor \$2500 a month - \$300  
Clerk - \$500 a month - \$600.00

\_\_\_\_\_ 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.)

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Statement of Receipts and Disbursements

Statement A

7-1-19 - 6-30-20  
 Village of Spearsville  
 See Attached

|  | General Fund | Other Fund | Total |
|--|--------------|------------|-------|
| <b>RECEIPTS (Provide Brief Description):</b>   |              |            |       |
| 1.   | \$           | \$         | \$    |
| 2.   |              |            |       |
| 3.   |              |            |       |
| 4.   |              |            |       |
| 5.   |              |            |       |
| 6. <b>Total receipts</b> (add lines 1 - 5)   | \$           | \$         | \$    |
| <b>DISBURSEMENTS (Provide Brief Description):</b>  |              |            |       |
| 7.   | \$           | \$         | \$    |
| 8.   |              |            |       |
| 9.   |              |            |       |
| 10.  |              |            |       |
| 11.  |              |            |       |
| 12.  |              |            |       |
| 13. <b>Total Disbursements</b> (add lines 7 - 12)  | \$           | \$         | \$    |
| 14. Change in fund balance ( Lines 6 minus 13)   | \$           | \$         | \$    |
| 15. Fund Balance at beginning of year  | \$           | \$         | \$    |
| 16. Fund balance (deficit) at end of year (Add lines 14-15)<br>--This amount also goes on line 12, Statement B | \$           | \$         | \$    |

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.*

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

Balance Sheet

Statement B

*Village of Spearsville  
See Attached  
7-1-19 - 6-30-20*

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