

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

Entity Name: Village of Mound, Louisiana

Address: 2927 Highway 602; Mound, LA 71282

Telephone: 318-574-4969 Email: _____

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, Margaret Yerger, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of the Village of Mound, Louisiana as of June 30, 2023, 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.

Complete if Applicable: In addition, Margaret Yerger, who duly sworn, deposes, and says that the Village of Mound, Louisiana received \$75,000 or less in revenues and other sources for the year ended June 30, 2023, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Margaret Yerger
OFFICER'S SIGNATURE

Alderman, Village of Mound
OFFICER'S TITLE

Sworn to and subscribed before me, this 28th day of July, 20 23

[Signature] #56576
NOTARY PUBLIC SIGNATURE & SEAL



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Entity Name: Village of Mound, Louisiana - Fiscal Year End: June 30, 2023

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Taxes	\$ 827	\$	\$ 827
2. Interest	143		143
3. Donation	500		500
4. Grant	2500		2500
5.			
6. Total receipts (add lines 1 - 5)	\$ 3970	\$	\$ 3970
DISBURSEMENTS (Provide Brief Description):			
7. Professional fees	\$ 350	\$	\$ 350
8. Utilities	216		216
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 566	\$	\$ 566
14. Change in fund balance (Lines 6 minus 13)	\$ 3404	\$	\$ 3404
15. Fund Balance at beginning of year	\$ 13856	\$	\$ 13856
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 17260	\$	\$ 17260

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.*

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Entity Name: Village of Mound, Louisiana - Fiscal Year End: June 30, 2023

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 17260	\$	\$ 17260
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 17260</u>	<u>\$</u>	<u>\$ 17260</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	17260		17260
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 17260</u>	<u>\$</u>	<u>\$ 17260</u>

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Entity Name: Village of Mound, Louisiana - Fiscal Year End: June 30, 2023

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Tiffany Yerger, Mayor

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

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.)