

Affidavit and Revenue Certification

Village of Jamestown ENTITY NAME
Bienville Parish
Jamestown (City), State

RECEIVED
MAR 05 2021
LEGISLATIVE AUDITOR

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

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 of \$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, James R. Todd
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Jamestown (enter entity name) as of 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.

(Complete if applicable)

In addition, James R. Todd (officer name), who, duly sworn, deposes and says that Village of Jamestown (entity name) received \$75,000 or less in revenues and other sources for the year ended 2020, and accordingly, is not required to have an audit for the previously mentioned year.

James R. Todd
Officer's Signature

Sworn to and subscribed before me this 3rd day of 03, 2021.

Ryanie O. Evans
NOTARY PUBLIC SIGNATURE & SEAL

Justice of the Peace
Ryanie O. Evans
Ward 4 JP-07-4
Bienville Parish, LA

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date: 06-28-2023

Please Complete This Section
Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

Village of Jamestown
P.O. Box 5128
Jamestown, LA 71045
February 15, 2021

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Gayle Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended 2020. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

Glenda W. Bare
Officer's Signature

Glenda W. Bare
Officer's Name

Entity Name: Village of Jamestown

Fiscal Year End: 2020

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Occupational License	\$ 7,576.33		\$ 7,576.33
2. Franchise Tax	\$ 2,674.64		\$ 2,674.64
3. Rent - Fire District	\$ 1,000.00		\$ 1,000.00
4. Rent - Town Hall	\$ 50.00		\$ 50.00
5. Interest - Passbook Savings		\$ 13.57	\$ 13.57
6. Total receipts (add lines 1 - 5)	\$ 11,300.97	\$ 13.57	\$ 11,314.54
DISBURSEMENTS (Provide Brief Description):			
7. Salary	\$ 1,800.00		\$ 1,800.00
8. Per diem	\$ 2,900.00		\$ 2,900.00
9. Utilities	\$ 3,166.73		\$ 3,166.73
10. Insurance	\$ 1,239.78		\$ 1,239.78
11. Reimbursement	\$ 30.00		\$ 30.00
12. Office supply - Maintenance - Sundry [460.80 + 120 + 522.18 + 560]	\$ 1,662.98		\$ 1,662.98
13. Total Disbursements (add lines 7 - 12)	\$ 10,799.49	\$ 0.00	\$ 10,799.49
14. Change in fund balance (Lines 6 minus 13)	\$ 501.48	\$ 13.57	\$ 515.05
15. Fund Balance at beginning of year	\$ 9,621.04	\$ 15,386.48	\$ 25,007.52
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 10,122.52	\$ 15,400.05	\$ 25,522.57

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 Jamestown

Fiscal Year End: 2020

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents			\$ 0.00
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)	\$ 0.00	\$ 0.00	\$ 0.00
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)	\$ 10,122.52	\$ 15,400.05	\$ 25,522.57
13. Other			\$ 0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 10,122.52	\$ 15,413.62	\$ 25,522.57

Village of Jamestown (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended 2020 (Year-End)

Agency Head Name and Title: James Ralph Todd

Purpose	Dollar Amount
1. Salary	1. 1200
2. Benefits-insurance	2. -0-
3. Benefits-retirement	3. -0-
4. Benefits-other (describe)	4. -0-
5. Benefits-other (describe)	5. -0-
6. Benefits-other (describe)	6. -0-
7. Car allowance	7. -0-
8. Vehicle provided by government (if reported on your W-2)	8. -0-
9. Per diem	9. 480.00
10. Reimbursements	10. -0-
11. Travel	11. -0-
12. Registration fees	12. -0-
13. Conference travel	13. -0-
14. Housing	14. -0-
15. Unvouchered expenses (example: travel advances, etc.)	15. -0-
16. Special meals	16. -0-
17. Other	17. -0-
18. TOTAL (enter total of line 1-17)	18. 1680

____ 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.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

ESTIMATED BUDGET FOR 2021

Estimated Income:

Occupational Tax (Insurance and business)	\$6500.00
Franchise Tax	\$3000.00
Rent – Fire District	\$1200.00
Total	\$10,700.00

Passbook Savings as of 12-31-2019 \$15,400.05 Earned interest \$53.78

Estimated Expense:

Salaries	\$1800.00
Per Diem	\$2400.00
Bonds	\$ 100.00
Dues	\$ 125.00
Insurance	\$1180.74
Utilities	\$3000.00
Office Expense	\$ 800.00
Travel Expense	\$ 400.00
Sundry Expense	\$ 794.26
Total	\$10,700.00

2020 Financial Report

Prepared By	Initials	Date
Approved By		

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TOTAL	January	February	March	April	May	June	July	August	September	October	November	December	Year Ending
Cash Receipts	51718	205256	351334	52333	127839	151633	39000	53780	19000	10000	68204	-0-	1130097
Cash Disbursement	117701	70475	68182	63378	81133	76476	84700	196273	69498	74740	115134	62259	1079949
Revenue:													
passbook Savings	1540005												
Interest	1357												
Franchise Tax	41718	60256	-0-	-0-	53506	-0-	-0-	43780	-0-	-0-	68204	-0-	267464
Occupational License	-0-	130000	341334	42333	64333	141633	29000	-0-	9000	-0-	-0-	-0-	750633
Rent - Fire District	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	-0-	-0-	100000
Rent - Town Hall	-0-	5000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	5000
Misc. Revenue	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Total Revenue	51718	205256	351334	52333	127839	151633	39000	53780	19000	10000	68204	-0-	1130097
Expenditures:													
Salary	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	180000
per diem	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	240000
Utilities	28861	31635	27124	24538	30293	28636	25860	29455	20658	25900	26294	17419	316679
Reimbursement Exp	-0-	-0-	-0-	-0-	-0-	3000	-0-	-0-	-0-	-0-	-0-	-0-	3000
Travel	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Expense (Trac phone)	3840	3840	3840	3840	3840	3840	3840	3840	3840	3840	3840	3840	46080
Office Supply	-0-	-0-	-0-	-0-	-0-	6000	-0-	-0-	-0-	-0-	-0-	-0-	6000
Dues	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
BLD. Assets/Maintenance	50000	-0-	2218	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	52218
Equipment Purchase	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Sundry Acct.	-0-	-0-	-0-	-0-	12000	-0-	20000	4000	10000	10000	-0-	-0-	56000
Insurance	-0-	-0-	-0-	-0-	-0-	-0-	-0-	123978	-0-	-0-	-0-	-0-	123978
Total Expenditure	117701	70475	68182	63378	81133	76476	84700	196273	69498	74740	115134	62259	1079949
Year End Balance for 2019	962104												
Monthly Balance	896121	1036902	1314054	1303009	1349715	1424872	1379792	1236679	1186181	1121441	1074511	1012252	
Year End Balance for 2020	1012252												

Ryanie O. Evans

Justice of the Peace
Ryanie O. Evans
Ward 4 JP-07-4
Brieville Parish, LA

Clerk Blenda W. Boru

Mayor James R. Todd