

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

Entity Name: VILLAGE OF ASHLAND

Address: PO BOX 327, ASHLAND, LA 71002

Telephone: 318-544-0044 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, 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: _____

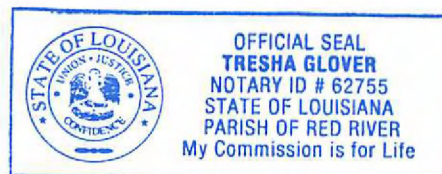
Complete if Applicable: In addition, TERRY CHESSER (officer's name), who duly sworn, deposes, and says that VILLAGE OF ASHLAND (entity's name) received \$75,000 or less in revenues and other sources for the year ended JUNE 30, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.


OFFICER'S SIGNATURE

MAYOR
OFFICER'S TITLE

Sworn to and subscribed before me, this 8TH day of AUGUST, 2023


NOTARY PUBLIC SIGNATURE



VILLAGE OF ASHLAND
 BALANCE SHEET- GOVERNMENTAL FUNDS
 JUNE 30, 2023

MAJOR FUNDS

	<u>GENERAL FUND</u>	<u>COMMUNITY CENTER FUND</u>	<u>TOTAL FUNDS</u>
ASSETS:			
Cash	\$40744.14	\$2480.52	\$43224.66
TOTAL ASSETS	\$	\$	\$
 LIABILITIES:			
None	\$	\$	\$
TOTAL LIABILITIES	\$	\$	\$
 FUND BALANCES:			
Unreserved	40744.14	2480.52	43224.66
Total Fund Balances	40744.14	2480.52	43224.66
Total Liabilities & Fund Balances	40744.14	2480.52	43224.66

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

Entity Name: VILLAGE OF ASHLAND

Fiscal Year End: JUNE 30, 2023

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: TERRY CHESSER, 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.)

Village of Ashland
General Fund
Receipts and Expenditures
July 1, 2022 – June 30, 2023
() = over budget

		BUDGETED	ACTUAL	DIFFERENCE
Beginning Balance:	29028.41			
REVENUES:				
USPS		5000.00	5000.04	(.04)
IPT		12000.00	8088.94	3911.06
Traffic Violations		6300.00	2324.50	3975.50
Entergy		5000.00	4724.48	275.52
Road Haul Permits		500.00	300.00	200.00
New Construction Permit		200.00	0	200.00
Occupational License		700.00	800.00	(100.00)
Interest Earned		34.41	139.10	(104.69)
Mayors Court		55.00	0	55.00
Donation		0	450.00	(450.00)
COVID Grant		0	15699.38	(15699.38)
Refunds		0	182.16	(182.16)
Total Revenues:	37708.60			
Total Combined:	66737.01			
EXPENSES:				
UTILITIES:				
Water		350.00	393.37	(43.37)
Electricity		5100.00	3985.01	1114.99
Phone		2200.00	1180.36	1019.64
Internet		1250.00	626.96	623.04
Phone and Internet			471.35	(471.35)
LAW ENFORCEMENT:				
Salary		6650.00	6649.20	.80
Fuel		200.00	325.75	(125.75)
Maintenance		200.00	176.50	23.50
ADMINISTRATION:				
Clerk Salary		5400.00	4986.84	413.16
Payroll Withholdings		2385.00	2382.67	2.33
Office Supplies		424.41	396.82	27.59
USPS		800.00	146.00	654.00
Insurance		2250.00	1922.27	327.73
Bonds		500.00	500.00	0
LMA		125.00	125.00	0
Miscellaneous		755.00	229.64	525.36
Maintenance		500.00	1222.54	(1722.54)
Specially Approved		500.00	0	500.00
Advertising		100.00	106.00	(6.00)
Janitorial		100.00	3.59	96.41
Construction Permits		0	100.00	(100.00)
Total Expenses:	25992.87			
Ending Balance:	40744.14			

Village of Ashland
PROPOSED BUDGET
 General Fund
 Fiscal year 2023-2024

Beginning Balance: \$40744.14

Revenues:

USPS	5000.00
IPT	9000.00
Traffic Violations	5120.00
Entergy	5000.00
Road Haul Permit	500.00
New Construction Permits	0.00
Occupational License	800.00
Interest Earned	180.00
Mayors Court	55.00

Total Revenues: 25,655.00

Total Combined: 66,399.14

Expenditures:

UTILITIES:

Water	540.00
Electricity	4000.00
Phone & Internet	1500.00

LAW ENFORCEMENT:

Salary	6650.00
Fuel	300.00
Maintenance	200.00

ADMINISTRATION:

Salary	5000.00
Payroll Withholdings	2000.00
Office Supplies	150.00
USPS	200.00
Insurance	1950.00
Bonds	500.00
LMA	125.00
Miscellaneous	700.00
Maintenance	1000.00
Specially Approved	500.00
Advertising	240.00
Janitorial	100.00
Construction Permits	0.00

Total Expenditures: 25,655.00

Ending Balance: \$40744.14

Village of Ashland
 Community Center Fund
 Receipts and Expenditures
 July 1, 2022 – June 30, 2023
 *() = over budget

		BUDGETED	ACTUAL	DIFFERENCE
Beginning Balance:	\$3502.58			
REVENUES:				
Facility Rentals		1200.00	1500.00	(300.00)
Festival and Carnival		1500.00	0	1500.00
Donations		0	600.00	(600.00)
Total Revenues:	\$2100.00			
Total Combined:	\$5602.58			
EXPENSES:				
Water		515.00	388.88	126.12
LAWN SERVICE:				
Labor		1540.00	1890.00	(350.00)
Fuel Expense		75.00	69.73	5.27
MAINTENANCE:				
Supplies & Labor		500.00	773.45	(212.00)
SPRING FESTIVAL:				
Advertising		0	0	
Supplies		0	0	
Entertainment		0	0	
FALL CARNIVAL		70.00	0	70.00
Total Expenses:	\$3122.06			
Ending Balance:	\$2480.52			

**Village of Ashland
OPERATING BUDGET
Community Center Fund
Fiscal Year 2023-2024**

Beginning Balance: \$2480.52

Revenues:

Facilities Rental 1800.00

Festival and Carnival 1300.00

Total Revenues: 3100.00

Total Combined: 5580.52

Expenses:

Utilities:

Water 540.00

Lawn Service:

Labor 1890.00

Fuel Expense 70.00

Maintenance:

Supplies & Labor 500.00

Spring Festival:

Advertising 0

Supplies 0

Entertainment 0

Fall Carnival 100.00

Total Expenses: 3100.00

Ending Balance: 2480.52