



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

Entity Name: Village of Jamestown

Address: P.O. Box 5128 Jamestown, LA 71045

Telephone: _____ 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, Ralph Todd (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 Jamestown (entity's name) as of 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, Ralph Todd (officer's name), who duly sworn, deposes, and says that Village of Jamestown (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Ralph Todd
OFFICER'S SIGNATURE

Mayor
OFFICER'S TITLE

Sworn to and subscribed before me, this 3rd day of March, 2024

Dandra E. Coe ID# 54908
NOTARY PUBLIC SIGNATURE

LEGISLATIVE AUDITOR
2024 MAR 11 PM 1:08

Village of Jamestown
P.O. Box 5128
Jamestown, LA 71045
March 3, 2024

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 2023. 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: 2023

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Franchise Tax	\$ 3,961.33	Savings Acct \$ 15,671.56	\$ 19,632.89
2. Occupational License	\$ 11,403.99		\$ 11,403.99
3. Rent - Fire District	\$ 1,200.00		\$ 1,200.00
4. Rent - Town Hall	\$ 0.00		\$ 0.00
5. Miscellaneous Revenue	\$ 0.00		\$ 0.00
6. Total receipts (add lines 1 - 5)	\$ 16,565.32	\$ 15,671.56	\$ 32,236.88
DISBURSEMENTS (Provide Brief Description):			
7. Salary	\$ 600.00		\$ 600.00
8. Per Diem	\$ 4,100.00		\$ 4,100.00
9. Utilities	\$ 2,761.54		\$ 2,761.54
10. Reimbursement	\$ 588.68		\$ 588.68
11. Office Supplies	\$ 265.39		\$ 265.39
12. Building Assets/Maintenance/Sundry/Insurance/Dues (450+75+1180.74+90=2605.74)	\$ 2,605.74		\$ 2,605.74
13. Total Disbursements (add lines 7 - 12)	\$ 10,921.35	\$ 0.00	\$ 10,921.35
14. Change in fund balance (Lines 6 minus 13)	\$ 5,643.97	\$ 15,671.56	\$ 21,315.53
15. Fund Balance at beginning of year	\$ 19,692.85		\$ 19,692.85
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 25,336.82	\$ 15,671.56	\$ 41,008.38

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.

ESTIMATED BUDGET FOR 2024

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 12-31-2021 \$15,562.68 Earned interest \$54.35

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