

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](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, 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, 2024 (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, 2024 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Terry Chesser  
OFFICER'S SIGNATURE

OFFICER'S TITLE Mayor

Sworn to and subscribed before me, this 7th day of August, 2024

Tresha Glover  
NOTARY PUBLIC SIGNATURE



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

Entity Name: Village of Ashland Fiscal Year End: 10/30/24

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. _____	\$ _____	\$ _____	\$ _____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. _____	_____	_____	_____
<b>6. Total receipts (add lines 1 - 5)</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. _____	\$ _____	\$ _____	\$ _____
8. _____	_____	_____	_____
9. _____	_____	_____	_____
10. _____	_____	_____	_____
11. _____	_____	_____	_____
12. _____	_____	_____	_____
<b>13. Total Disbursements (add lines 7 - 12)</b>	<b>\$ _____</b>	<b>\$ _____</b>	<b>\$ _____</b>
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)	\$ _____	\$ _____	\$ _____
–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

Entity Name: Village of Aselland Fiscal Year End: 6/30/24

**Balance Sheet**

**Statement B**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS (balances at year-end)</b>			
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)	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
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)	<u>\$</u>	<u>\$</u>	<u>\$</u>

VILLAGE OF ASHLAND  
BALANCE SHEET- GOVERNMENTAL FUNDS  
JUNE 30, 2024

	MAJOR FUNDS		
	<u>GENERAL FUND</u>	<u>COMMUNITY CENTER FUND</u>	<u>TOTAL FUNDS</u>
<b>ASSETS:</b>			
Cash	\$46,601.54	\$826.18	\$47,427.72
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
 <b>LIABILITIES:</b>			
None	\$	\$	\$
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
 <b>FUND BALANCES:</b>			
Unreserved	46,601.54	826.18	47,427.72
<b>Total Fund Balances</b>	<b>46,601.54</b>	<b>826.18</b>	<b>47,427.72</b>
<b>Total Liabilities &amp; Fund Balances</b>	<b>46,601.54</b>	<b>826.18</b>	<b>47,427.72</b>

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

Entity Name: Village of Asuland Fiscal Year End: 6/30/24

**Statement C**

**Schedule of Compensation, Benefits and Other Payments to Entity Head**

Agency Head's 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, 2023 – June 30, 2024  
( ) = over budget

		BUDGETED	ACTUAL	DIFFERENCE
<b>Beginning Balance:</b>	40,744.14			
<b>REVENUES:</b>				
USPS		5000	5000.04	*.04
IPT		9000	18602.15	*9602.15
Traffic Violations		5120	1900.00	3220.00
Entergy		5000	4177.11	822.89
Road Haul Permits		500	100.00	400.00
New Construction Permit		0	0	0
Occupational License		800	700.00	100.00
Interest Earned		180	250.75	*47.67
Mayors Court		55	12.50	42.50
Donation		0	0	0
LGAP Grant		0	13682.11	*13682.11
<b>Total Revenues:</b>	44,424.66			
<b>Total Combined:</b>	85,168.80			
<b>EXPENSES:</b>				
<b>UTILITIES:</b>				
Water		540	540.00	0
Electricity		4000	4064.87	*64.87
Phone and Internet		1500	1393.47	106.53
<b>LAW ENFORCEMENT:</b>				
Salary		6650	6649.20	.80
Fuel		300	140.28	159.72
Maintenance		200	0	200.00
<b>ADMINISTRATION:</b>				
Clerk Salary		5000	4986.84	13.16
Payroll Withholdings		2000	1467.30	532.70
Office Supplies		150	162.14	*12.14
USPS		200	154.00	46.00
Insurance		1950	2429.21	*479.21
Bonds		500	400.00	100.00
LMA		125	125.00	0
Miscellaneous		700	27.95	672.05
Maintenance		1000	678.00	322.00
Specially Approved		500	1666.89	*1166.89
Advertising		240	0	240.00
Janitorial		100	0	100.00
LGAP		0	13682.11	*13682.11
<b>Total Expenses:</b>	38,567.26			
<b>Ending Balance:</b>	46,601.54			

Village of Ashland  
OPERATING BUDGET  
General Fund  
Fiscal year 2024-2025

Beginning Balance: \$46,578.46

Revenues:

USPS	5000.00
IPT	12000.00
Traffic Violations	3260.00
Entergy	4800.00
Road Haul Permit	100.00
Occupational License	700.00
Interest Earned	180.00
Mayors Court	50.00
LGAP	0

Total Revenues: 26,090.00

Total Combined: 72,668.46

Expenditures:

UTILITIES:

Water	540.00
Electricity	4050.00
Phone+Internet	1500.00

LAW ENFORCEMENT:

Salary	6650.00
Fuel	250.00
Maintenance	200.00

ADMINISTRATION:

Salary	5000.00
Payroll Withholdings	2000.00
Office Supplies	160.00
USPS	175.00
Insurance	2500.00
Bonds	500.00
LMA	125.00
Miscellaneous	600.00
Maintenance	1000.00
Specially Approved	500.00
Advertising	240.00
Janitorial	100.00
LGAP	0

Total Expenditures: 26,090.00

Ending Balance: \$46,578.46

**Village of Ashland**  
**Community Center Fund**  
**Receipts and Expenditures**  
**July 1, 2023 – June 30, 2024**  
 \*( ) = over budget

		BUDGETED	ACTUAL	DIFFERENCE
<b>Beginning Balance:</b>	\$2480.52			
<b>REVENUES:</b>				
Facility Rentals		1800	1155.00	645.00
Festival and Carnival		1300	0	1300.00
Donations		0	450.00	*450.00
Charge back to Account		0	25.00	*25.00
<b>Total Revenues:</b>	1,630.00			
<b>Total Combined:</b>	4,110.52			
<b>EXPENSES:</b>				
Water		540	1542.51	*1002.51
<b>LAWN SERVICE:</b>				
Labor		1890	1200.00	690.00
Fuel Expense		70	75.11	*5.11
<b>MAINTENANCE:</b>				
Supplies & Labor		500	441.72	58.28
<b>SPRING FESTIVAL:</b>				
Advertising		0	0	0
Supplies		0	0	0
Entertainment		0	0	0
<b>FALL CARNIVAL</b>				
Refunds			25.00	*25.00
<b>Total Expenses:</b>	3,284.34			
<b>Ending Balance:</b>	826.18			



Village of Ashland  
OPERATING BUDGET  
Community Center Fund  
Fiscal Year 2024-2025

**Beginning Balance:** \$826.18

**Revenues:**

Facilities Rental 1800.00

Festival and Carnival 515.00

**Total Revenues:** 2315.00

**Total Combined:** 3141.18

**Expenses:**

**Utilities:**

Water 540.00

**Lawn Service:**

Labor 1200.00

Fuel Expense 75.00

**Maintenance:**

Supplies & Labor 500.00

**Total Expenses:** 2315.00

**Ending Balance:** 826.18