

2342

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

Entity Name: **VILLAGE OF ASHLAND**

Address: **P.O. BOX 327, ASHLAND, LA 71002**

Telephone: **318.544.0044** Email: **villageofashland@hughes.net**

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, **DONNA HORN**, 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** as of **JUNE 30, 2021** 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: _____

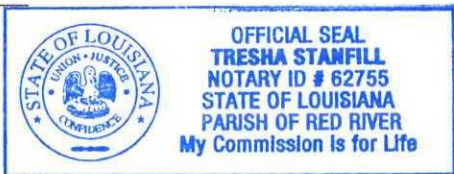
Complete if Applicable: In addition, **DONNA HORN**, who duly sworn, deposes, and says that **VILLAGE OF ASHLAND** received \$75,000 or less in revenues and other sources for the year ended **JUNE 30, 2021**, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Donna Horn
OFFICER'S SIGNATURE

MAYOR

Sworn to and subscribed before me, this 2nd day of July, 2021.

Tresha Stanfill
NOTARY PUBLIC SIGNATURE & SEAL



Village of Ashland
General Fund
Receipts and Expenditures
July 1, 2020 – June 30, 2021
() = over budget

		BUDGETED	ACTUAL	DIFFERENCE
Beginning Balance:	12,980.56			
REVENUES:				
USPS		2400.00	2400.00	0
IPT		6000.00	8866.76	(2866.76)
Traffic Violations		9000.00	6424.00	2576.00
Entergy		3801.50	4567.43	(765.93)
Road Haul Permits		550.00	50.00	500.00
Occupational License		500.00	500.00	0
Interest Earned		40.00	13.40	27.62
Mayors Court		15.00	50.00	(35.00)
LGAP		0		0
Total Revenues:	22,871.59			
Total Combined:	35,852.15			
EXPENSES:				
UTILITIES:				
Water		300.00	317.11	(17.11)
Electricity		3830.00	3774.61	55.39
Phone		2105.00	2303.54	198.54
Internet		920.00	1008.88	(88.88)
LAW ENFORCEMENT:				
Salary		6650.00	6649.20	.80
Fuel		75.00	209.86	(134.86)
Maintenance		130.00	50.00	80.00
ADMINISTRATION:				
Clerk Salary		2770.00	2770.44	(.44)
Payroll Withholdings		1570.00	1632.06	(62.06)
Office Supplies		50.00	532.80	(482.80)
USPS		120.00	122.00	(2.00)
Insurance		1665.00	1664.90	.10
Bonds		600.00	500.00	100.00
LMA		125.00	125.00	0
Miscellaneous		596.50	60.00	536.50
Maintenance		200.00	0	200.00
Specially Approved		500.00	660.00	(160.00)
Advertising		50.00	51.00	(1.00)
Janitorial		50.00	152.96	(102.96)
LGAP		0	0	0
Total Expenses:	22,584.36			
Ending Balance:	13,267.79			

Village of Ashland
Community Center Fund
Receipts and Expenditures
July 1, 2020 – June 30, 2021
*() = over budget

		BUDGETED	ACTUAL	DIFFERENCE
Beginning Balance:	5,892.60			
REVENUES:				
Facility Rentals		1100.00	1025.00	75.00
Festival and Carnival		785.00	0	785.00
Donations			0	
Total Revenues:	1,025.00			
Total Combined:	6,917.60			
EXPENSES:				
Water		370.00	611.76	(241.76)
LAWN SERVICE:				
Labor		848.38	840.00	8.38
Fuel Expense		200.00	0	200.00
MAINTENANCE:				
Supplies & Labor		241.62	972.96	(731.34)
SPRING FESTIVAL:				
Advertising		25.00	0	25.00
Supplies		50.00	0	50.00
Entertainment		150.00	0	150.00
FALL CARNIVAL		0	0	0
Total Expenses:	2,424.72			
Ending Balance:	4,492.88			

Village of Ashland
OPERATING BUDGET
General Fund
Fiscal year 2021-2022

Beginning Balance: \$13,267.79

Revenues:

USPS	2,820.00
IPT	7000.00
Traffic Violations	7500.00
Entergy	5000.00
Road Haul Permit	550.00
Occupational License	500.00
Interest Earned	30.00
Mayors Court	55.00

Total Revenues: 23,455.00

Total Combined: 36,722.79

Expenditures:

UTILITIES:

Water	350.00
Electricity	3830.00
Phone	2320.00
Internet	1050.00

LAW ENFORCEMENT:

Salary	6650.00
Fuel	300.00
Maintenance	150.00

ADMINISTRATION:

Salary	2771.00
Payroll Withholdings	1650.00
Office Supplies	600.00
USPS	150.00
Insurance	1666.00
Bonds	600.00
LMA	125.00
Miscellaneous	250.00
Maintenance	88.00
Specially Approved	700.00
Advertising	55.00
Janitorial	150.00

Total Expenditures: 23,455.00

Ending Balance: \$13,267.79

Village of Ashland
OPERATING BUDGET
Community Center Fund
Fiscal Year 2021-2022

Beginning Balance: \$4,492.88

Revenues:

Facilities Rental 1,100.00

Festival and Carnival 1,500.00

Total Revenues: 2,600.00

Total Combined: 7,092.88

Expenses:

Utilities:

Water 500.00

Lawn Service:

Labor 900.00

Fuel Expense 100.00

Maintenance:

Supplies & Labor 800.00

Spring Festival:

Advertising 30.00

Supplies 50.00

Entertainment 150.00

Fall Carnival 70.00

Total Expenses: 2,600.00

Ending Balance: \$4,492.88

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: DONNA HORN, 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.)