

Affidavit and Revenue Certification

Village of Martin ENTITY NAME
Red River Parish
Coushatta LA (City), State

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, Brenda Mangrum (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Clerk (enter entity name) as of 6-30-2020 (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, Brenda Mangrum (officer name), who, duly sworn, deposes and says that Village of Martin (entity name) received \$75,000 or less in revenues and other sources for the year ended 6-30-2020, and accordingly, is not required to have an audit for the previously mentioned year.

Brenda Mangrum
Officer's Signature

Sworn to and subscribed before me this 18th day of December, 2020.

Patrick S. Murray #69123
NOTARY PUBLIC SIGNATURE & SEAL

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 _____

Please Complete This Section

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

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

Entity Name: Village of Martin Fiscal Year End: 2020

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>AEP Swepco</u>	\$ 20,920	\$	\$
2. <u>United Heritage</u>	10		
3. <u>RC DSC</u>	42		
4. <u>Rent</u>	6,023		
5. <u>Grant USDA</u>	10,200		
6. Total receipts (add lines 1 - 5)	<u>\$ 37,195</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Utilities</u>	\$ 4,353	\$	\$
8. <u>Ins</u>	2,218		
9. <u>Salaries</u>	4,213		
10. <u>Maintains</u>	9,548		
11. <u>MIS</u>	1,176		
12. <u>Police Dept (New Car)</u>	28,681		
13. Total Disbursements (add lines 7 - 12)	<u>\$ 50,194</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$ -12,999	\$	\$
15. Fund Balance at beginning of year	\$ 27,727	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 14,728	\$	\$

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 Martin Fiscal Year End: 2020

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 14,728	\$	\$
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 14,728</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	14,728		
13. Other		5759.69	
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 14,728</u>	<u>\$ 5759.69</u>	<u>\$ 20487.69</u>

Savings Account Balance as of
 6/30/20 \$5759.68 Int Received for
 2019/2020 Fiscal year \$41.71
 @ DSC Federal Credit Union.
 Coushatta, LA 71019

Village of Martin (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 6-30-2020 (Year-End)

Agency Head Name and Title: Tom Mangham

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.)