

V. Hoge of Martin (Entity Name)
Coushatta, Red River, Louisiana (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 12-16-2020

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. 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 6-30-2017 (entity's year-end). 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,

Brenda Mangham
Officer's Signature

Brenda mangham
Officer's Name

Enclosures

Please retain a copy of the completed financial statement for your records

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 Mangham (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 6-30-2017 (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 Mangham (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 6-30-2017, and accordingly, is not required to have an audit for the previously mentioned year.

Brenda Mangham
Officer's Signature

Sworn to and subscribed before me this 16th 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: _____ Fiscal Year End: 2017

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>United Heritage</u>	\$ 10. ⁰⁰	\$	\$ 10
2. <u>AFP Franchise Tax</u>	10,000		10,000
3. <u>Rental & Traffic Fines</u>	12,000		12,000
4. <u>Encana</u>	1. ⁰⁰		1. ⁰⁰
5. <u>CDSC Interest</u>	41.71		41.71
6. Total receipts (add lines 1 - 5)	\$	\$	\$ <u>22058.71</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Utilities</u>	\$	\$	\$ 4100
8. <u>Insurance</u>			3478
9. <u>Salaries</u>			3120
10. <u>main</u>			2240
11. <u>Police Dept.</u>			4280
12. <u>Misc.</u>			2238
13. Total Disbursements (add lines 7 - 12)	\$	\$ <u>0</u>	\$ <u>19456</u>
14. Change in fund balance (Lines 6 minus 13)	\$	\$	\$ <u>2597</u>
15. Fund Balance at beginning of year	\$	\$	\$ <u>800</u>
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$	\$ <u>0</u>	\$ <u>3355</u>

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: _____ Fiscal Year End: 2017

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	\$ <u>3355</u>	\$	\$
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>3355</u>	\$ <u>5634</u>	\$ <u>8989</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)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ <u>3355</u>	\$ <u>5634</u>	\$ <u>8989</u>

Saving account Balance as of 6/30/17
 \$ 5634.27 Int Recvd for 2016/2017 fiscal
 year 41.71 CDSC Federal Credit union
 Covington, 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 6-30-2017 (Year-End)

Agency Head Name and Title: Cody Hillman

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.)