

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: (318)505-3883 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](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, 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 Mayor (entity's name) as of 2022 (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 2022 (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 2nd day of March, 2023

Fergy W. Todd  
NOTARY PUBLIC SIGNATURE

**FERGY W. TODD, NOTARY PUBLIC**  
BIENVILLE PARISH, LOUISIANA  
MY COMMISSION IS FOR LIFE • ID # 051822

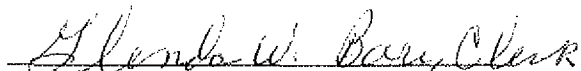
Village of Jamestown  
P.O. Box 5128  
Jamestown, LA 71045  
February 22, 2023


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 2022. 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,

  
\_\_\_\_\_  
Officer's Signature

  
\_\_\_\_\_  
Officer's Name

Entity Name: Village of Jamestown

Fiscal Year End: 2022

**Statement of Receipts and Disbursements**

**Statement A**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Occupational License	\$ 7,094.69		\$ 7,094.69
2. Franchise Tax	\$ 4,473.67		\$ 4,473.67
3. Rent - Fire District, Town Hall	\$ 1,950.00		\$ 1,950.00
4. Misc Revenue	\$ 8,025.00		\$ 8,025.00
5. Passbook savings interest		\$ 54.35	\$ 54.35
<b>6. Total receipts (add lines 1 - 5)</b>	<u>\$ 21,543.36</u>	<u>\$ 54.35</u>	<u>\$ 21,597.71</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Salary	\$ 600.00		\$ 600.00
8. Per diem	\$ 4,100.00		\$ 4,100.00
9. Utilities	\$ 3,021.43		\$ 3,021.43
10. Insurance	\$ 1,416.89		\$ 1,416.89
11. Reimbursement	\$ 225.00		\$ 225.00
12. Office supply - Maintenance - Sundry [135 + 100.41 + 4012.50 = 4247.91]	\$ 4,247.91		\$ 4,247.91
<b>13. Total Disbursements (add lines 7 - 12)</b>	<u>\$ 13,611.23</u>	<u>\$ 0.00</u>	<u>\$ 13,611.23</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ 7,932.13	\$ 54.35	\$ 7,986.48
15. Fund Balance at beginning of year	\$ 11,760.72	\$ 15,508.33	\$ 27,269.05
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 19,692.85	\$ 15,562.68	\$ 35,255.53

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.**

Entity Name: Village of Jamestown

Fiscal Year End: 2022

**Balance Sheet**

**Statement B**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents	\$ 19,692.85	\$ 15,562.68	\$ 35,255.53
2. Investments (fair value)			\$ 0.00
3. Office furnishings (Cost of desks, etc)			\$ 0.00
4. Equipment (Cost of fax machine, etc)			\$ 0.00
5. Other (brief description)			\$ 0.00
<b>6. Total Assets</b> (add lines 1 - 5)	<u>\$ 19,692.85</u>	<u>\$ 15,562.68</u>	<u>\$ 35,255.53</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description):			\$ 0.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
<b>11. Total Liabilities</b> (add lines 7 - 10)	\$ 0.00	\$ 0.00	\$ 0.00
12. Fund balance (amount from Line 16 on Statement A)	\$ 19,692.85	\$ 15,562.68	\$ 35,255.53
13. Other			\$ 0.00
<b>14. Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 19,692.85</u>	<u>\$ 15,562.68</u>	<u>\$ 35,255.53</u>

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

Entity Name: Village of Jamestown

Fiscal Year End: 2022

## Statement C

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

Agency Head's Name and Title: James Ralph Todd, 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. 1,680.00
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. 1,680.00

\_\_\_\_\_ 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.)

## ESTIMATED BUDGET FOR 2023

### 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

# 2022 Financial Report

Page No.	
Date	

	January	February	March	April	May	June	July	August	September	October	November	December	Year Ending
<b>Total</b>													
Cash Receipts	10000	60478	355666	138333	123556	267067	29200	75382	10000	411250	119045	14359	2154336
Cash Disbursement	61389	76192	73202	66166	55300	211366	57698	58394	473655	54989	107549	65223	1361123
<b>Revenue</b>													
pass book savings	155268												
Interest	5435												
Franchise Tax	-0-	174228	30000	-0-	44753	-0-	-0-	65382	-0-	-0-	109045	4359	449367
Occupational license	-0-	-0-	30066	98333	47203	257067	4200	-0-	-0-	-0-	-0-	-0-	709469
Rent - Fire District	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	120000
Rent - Town Hall	-0-	15000	15000	30000	-0-	-0-	15000	-0-	-0-	-0-	-0-	-0-	75000
* Misc Revenue	-0-	401250	-0-	-0-	-0-	-0-	-0-	-0-	-0-	401250	-0-	-0-	802500
<b>Total Revenue</b>	10000	600478	355666	138333	123556	267067	29200	75382	10000	411250	119045	14359	2154336
<b>Expenditures:</b>													
Salary	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	60000
per diem	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	30000	410000
Utilities	20792	38423	38202	23666	20300	26502	22698	23394	23405	19989	22549	23223	302143
Reimbursement Expense	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Travel	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Office Supply	-0-	-0-	-0-	-0-	-0-	6500	-0-	-0-	-0-	-0-	-0-	7000	13500
Dues	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Bld. Assets/Maintenance	5597	2969	-0-	-0-	-0-	1675	-0-	-0-	-0-	-0-	-0-	-0-	10041
Equipment Purchase	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
* Sundry Acct.	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	401250	-0-	-0-	-0-	401250
Insurance	-0-	-0-	-0-	-0-	-0-	141689	-0-	-0-	-0-	-0-	-0-	-0-	141689
<b>Total Expenditure</b>	61389	76192	73202	66166	55300	211366	57698	58394	473655	54989	107549	65223	1361123
<b>Year End Balance</b>													
for 20 21	1176072	<del>145711</del>											
Monthly Balance	1124683	1648969	1731433	200360	2071856	2127657	2097059	2116047	1652392	2008653	2020149	1969285	
<b>Year End Balance</b>													
for 20 22	1969285												

A. San. State Treasury  
for Water Dept. Grant-Receipts

clerk Blenda W. Bare

Mayor