

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: \_\_\_\_\_ 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.

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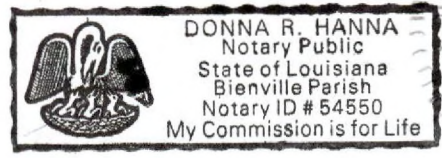
Personally came and appeared before the undersigned authority, Conley Ray Bare (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Mayor (entity's name) as of 2025 (entity's year-end) and 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, Conley Ray Bare (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 2025 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Conley Ray Bare  
OFFICER'S SIGNATURE  
Mayor  
OFFICER'S TITLE

Sworn to and subscribed before me, this 27<sup>th</sup> day of February, 2026

Donna R. Hanna  
NOTARY PUBLIC SIGNATURE



Entity Name: Village of Jamestown

Fiscal Year End: 2025

**Statement of Receipts and Disbursements**

**Statement A**

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Franchise Tax	3326.57	Savings Acct 15727.02	19053.59
2. Occupational License	7222.40		7222.4
3. Rent - Fire District	1100		1100
4. Rent - Town Hall	0		0
5. Miscellaneous Revenue			0
<b>6. Total receipts (add lines 1 - 5)</b>	<b>11648.97</b>	<b>15727.02</b>	<b>27375.99</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Salary	600		600
8. Per Diem	3780		3780
9. Utilities	3198.28		3198.28
10. Reimbursement	373.88		373.88
11. Office Supplies	158.00		158
12. Building Assets/Maintenance/Sundry/Insurance/Dues (450+75+1180.74+90=2605.74)	2948.98		2948.88
<b>13. Total Disbursements (add lines 7 - 12)</b>	<b>11059.14</b>	<b>0</b>	<b>11059.14</b>
14. Change in fund balance ( Lines 6 minus 13)	589.8299999999999	15727.02	16316.850000000002
15. Fund Balance at beginning of year	25336.82		25336.82
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	27983.1	15658.28	43641.38

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: 2025

**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	28522.93	15727.02	44249.95
2. Investments (fair value)			0
3. Office furnishings (Cost of desks, etc)			0
4. Equipment (Cost of fax machine, etc)			0
5. Other (brief description)			0
<b>6. Total Assets (add lines 1 - 5)</b>	<b>28522.93</b>	<b>15727.02</b>	<b>44249.95</b>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities (brief description):			0
8.			0
9.			0
10.			0
<b>11. Total Liabilities (add lines 7 - 10)</b>	<b>0</b>	<b>0</b>	<b>0</b>
12. Fund balance (amount from Line 16 on Statement A)	27983.1	15658.28	43641.38
13. Other			0
<b>14. Total Liabilities and Fund Balance (add lines 11 - 13)</b>	<b>27983.1</b>	<b>15658.28</b>	<b>43641.38</b>

**Statement C**

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

Agency Head Name, Title: Village of Jamestown

<b>Purpose</b>	<b>Dollar Amount</b>
1. Salary	
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	3780.00
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
18. TOTAL (enter total of line 1-17)	3780

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.)