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LEGISLATIVE AUDITOR  
2019 OCT 8 AM 8:38

**Affidavit and Revenue Certification**

Village of Spearsville  
Union Parish  
Spearsville, LA (City), State

ENTITY NAME

**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).

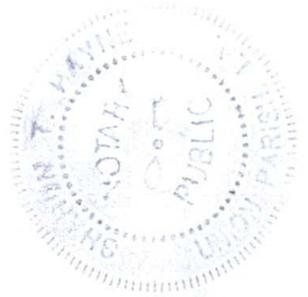
Personally came and appeared before the undersigned authority, Betty Barron (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Spearsville (enter entity name) as of June 30, 2019 (entity's year-end), 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, Betty Barron, (officer name), who, duly sworn, deposes and says that Village of Spearsville (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Betty Barron  
Officer's Signature

Sworn to and subscribed before me this 4th day of October, 2019.

Sharon T. Payne 058209  
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 <u>10/23/19</u>

Please Complete This Section
Officer's Name <u>Betty Barron</u>
Officer's Title <u>Alderman, Clerk, Tax Collector</u>
Address <u>2511 Hwy. 3121 Spearsville Town</u>
City, Zip <u>Spearsville LA 71277</u>
Ph: Cell/Land <u>318-778-3886</u>
E-mail <u>betty.barron@yahoo.com</u>
<u>HP 318-778-3765</u>
<u>CP 318-478-1318</u>

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

Village of Spearsville  
 (Agency Name)

Statement of Cash Receipts and Disbursements  
 For the Year Ended June 30, 2019  
 (Year-End)

*See Attached*

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. _____	\$ _____	\$ _____	\$ _____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. _____	\$ _____	\$ _____	\$ _____
8. _____	_____	_____	_____
9. _____	_____	_____	_____
10. _____	_____	_____	_____
11. _____	_____	_____	_____
12. _____	_____	_____	_____
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ _____	\$ _____	\$ _____
15. Fund Balance at beginning of year	\$ _____	\$ _____	\$ _____
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ _____	\$ _____	\$ _____

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Village of Spearville

(Agency Name)

Balance Sheet, on June 30, 2019  
(Year-End)

See Attached

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

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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10/02/19  
Cash Basis

Village of Spearsville  
Summary Balance Sheet  
As of June 30, 2019

	Jun 30, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	13,174.64
Accounts Receivable	-21,406.10
Other Current Assets	-2,644.48
Total Current Assets	-10,875.94
Fixed Assets	25,000.00
<b>TOTAL ASSETS</b>	<b><u>14,124.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	-1,344.66
Other Current Liabilities	444.50
Total Current Liabilities	-900.16
Total Liabilities	-900.16
Equity	15,024.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,124.06</u></b>

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Cash Basis

Village of Spearsville  
Custom Summary Report  
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense	
Income	
LAMATS	-125.00
5 · Earned revenues	
5010 · Gen. Fund - Franchise Fees	16,152.75
5110 · Gen. Fund- Sales Taxes	0.00
5115 · Gen. Fund- Alimony Tax	4,465.01
Total 5 · Earned revenues	<u>20,617.76</u>
Total Income	20,492.76
Expense	
The Gazette	36.00
8000 · Police Department	
8080 · Police Dept.- Repairs & Maint.	69.95
8060 · Police Dept- Auto Expenses	31.90
8010 · Police - Payroll	250.00
Total 8000 · Police Department	<u>351.85</u>
7000 · General Office	
7150 · Gen Office Equipment Purchases	157.74
7130 · Gen Office Utilities	5,829.35
7120 · Gen Office Travel & Education	694.62
7110 · Gen Office Telephone	1,065.36
7080 · Gen Office Repairs and Maint.	1,814.65
7070 · Gen. Office- Office Expense	410.29
7010 · Gen. Office Payroll	1,140.00
7020 · Gen Office Accounting and Legal	40.00
7030 · Gen. Office Dues	100.00
7040 · Gen Office Insurance	3,535.42
7050 · Gen Office Miscellaneous	3,546.10
7000 · General Office - Other	368.38
Total 7000 · General Office	<u>18,701.91</u>
Total Expense	<u>19,089.76</u>
Net Ordinary Income	<u>1,403.00</u>
Net Income	<u><u>1,403.00</u></u>

**Village of Spearsville**  
**Profit & Loss**  
 July 2018 through June 2019

Jul '18 - Jun 19

Ordinary Income/Expense	
Income	
LAMATS	-125.00
5 · Earned revenues	
5010 · Gen. Fund - Franchise Fees	16,152.75
5110 · Gen. Fund- Sales Taxes	0.00
5115 · Gen. Fund- Alimony Tax	4,465.01
Total 5 · Earned revenues	20,617.76
<b>Total Income</b>	<b>20,492.76</b>
Expense	
The Gazette	36.00
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Total 8000 · Police Department	351.85
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7150 · Gen Office Equipment Purchases	157.74
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7000 · General Office - Other	368.38
Total 7000 · General Office	18,701.91
<b>Total Expense</b>	<b>19,089.76</b>
<b>Net Ordinary Income</b>	<b>1,403.00</b>
<b>Net Income</b>	<b><u>1,403.00</u></b>

Village of Spearsville (Agency Name)

LEGISLATIVE AUDITOR  
2019 OCT 16 AM 8:08

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 June 30, 2019 (Year-End)

Agency Head Name and Title: Karen Black Mayor  
Betty Barron - Alderman, Clerk, and Tax Collector

Purpose	Dollar Amount
1. Salary	1. \$25.00 a month Clerk - \$50.00 a month Mayor
2. Benefits-insurance	2. None
3. Benefits-retirement	3. None
4. Benefits-other (describe)	4. None
5. Benefits-other (describe)	5. None
6. Benefits-other (describe)	6. None
7. Car allowance	7. None
8. Vehicle provided by government (if reported on your W-2)	8. None
9. Per diem	9. None
10. Reimbursements	10. None
11. Travel	11. None
12. Registration fees	12. \$10.00
13. Conference travel	13. Gas \$52.17
14. Housing	14. Hotel \$294.80
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16. Chamber of Commerce \$50.00 - 2 meals - Mayor and Clerk
17. Other	17. 4 Meals for 3rd Banquet \$112.65
18. TOTAL (enter total of line 1-17)	18. pop Conference

\_\_\_\_ 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.)