

30th Judicial District FINS
Leesville, LA Vernon

0237-20

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

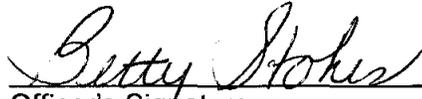
10/27/2020

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 June 30, 2020. 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

Betty Stokes
Officer's Name

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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

Affidavit and Revenue Certification

30th Judicial District FINS
Vernon Parish
Leesville, LA

**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 Stokes (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of 30th Judicial District FINS(as of June 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, Betty Stokes, who, duly sworn, deposes and says that 30th Judicial District FINS received \$75,000 or less in revenues and other sources for the year ended June 30, 2020, and accordingly, is not required to have an audit for the previously mentioned year.

Officer's Signature

Sworn to and subscribed before me this 30 day of OCTOBER, 2020

 NICOLE SHELTON YBARRA
NOTARY PUBLIC NO. 065902
STATE OF LOUISIANA
PARISH OF VERNON
My Commission is for Life


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 11/18/2020

Please Complete This Section

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

30th Judicial District FINS**Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2020**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1.State FINS Grant Fund	\$ 27504	\$	\$ 27504
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 27504</u>	<u>\$</u>	<u>\$ 27504</u>
DISBURSEMENTS (Provide Brief Description):			
7.Contract Salary	21285	\$	21285
8.Telephone	2036		2036
9.Accounting	600		600
10.Travel/Conferences	451		451
11.Dues	100		100
12.Printing/Copying			
13.Supplies	3654		3654
14. Total Disbursements (add lines 7 - 13)	<u>28126</u>	<u>\$</u>	<u>28126</u>
15. Change in fund balance (Lines 6 minus 14)	-622		-622
16. Fund Balance at beginning of year	6134		6134
16. Fund balance (deficit) at end of year (Add lines 15-16) --This amount also goes on line 12, Statement B	<u>\$ 5512</u>	<u>\$</u>	<u>\$ 5512</u>

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

30th Judicial District FINS

Balance Sheet, on 6/30/20

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 5512	\$	\$ 5512
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. Total Assets (add lines 1 - 5)	<u>\$ 5512</u>	<u>\$</u>	<u>\$ 5512</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	5512		5512
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 5512</u>	<u>\$</u>	<u>\$ 5512</u>

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30th Judicial District FINS

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 6/30/20

Agency Head Name and Title: Betty Stokes

Purpose	Dollar Amount
1. Salary	1. 18000.00
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. 18000.00

_____ 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.)

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VERNON PARISH FINS
Profit & Loss Prev Year Comparison
 July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
STATE FINS GRANT FUNDING	27,504.00	27,504.00	0.00	0.0%
Total Income	27,504.00	27,504.00	0.00	0.0%
Expense				
Contract Labor	21,285.00	20,175.00	1,110.00	5.5%
Contract Services				
Accounting Fees	600.00	600.00	0.00	0.0%
Total Contract Services	600.00	600.00	0.00	0.0%
Dues	100.00	100.00	0.00	0.0%
Operations				
Supplies	3,653.85	0.00	3,653.85	100.0%
Telephone, Telecommunications	2,036.27	1,833.13	203.14	11.1%
Total Operations	5,690.12	1,833.13	3,856.99	210.4%
Travel and Meetings				
Conference, Convention, Meeting	450.98	803.72	-352.74	-43.9%
Travel	0.00	293.76	-293.76	-100.0%
Total Travel and Meetings	450.98	1,097.48	-646.50	-58.9%
Total Expense	28,126.10	23,805.61	4,320.49	18.2%
Net Ordinary Income	-622.10	3,698.39	-4,320.49	-116.8%
Net Income	-622.10	3,698.39	-4,320.49	-116.8%

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10/29/20

Accrual Basis

VERNON PARISH FINS
Balance Sheet Prev Year Comparison
As of June 30, 2020

	<u>Jun 30, 20</u>	<u>Jun 30, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
MERCHANTS AND FARMERS	<u>9,310.85</u>	<u>9,932.95</u>	<u>-622.10</u>	<u>-6.3%</u>
Total Checking/Savings	<u>9,310.85</u>	<u>9,932.95</u>	<u>-622.10</u>	<u>-6.3%</u>
Total Current Assets	<u>9,310.85</u>	<u>9,932.95</u>	<u>-622.10</u>	<u>-6.3%</u>
TOTAL ASSETS	<u>9,310.85</u>	<u>9,932.95</u>	<u>-622.10</u>	<u>-6.3%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Net Assets	<u>9,932.95</u>	<u>6,234.56</u>	<u>3,698.39</u>	<u>59.3%</u>
Net Income	<u>-622.10</u>	<u>3,698.39</u>	<u>-4,320.49</u>	<u>-116.8%</u>
Total Equity	<u>9,310.85</u>	<u>9,932.95</u>	<u>-622.10</u>	<u>-6.3%</u>
TOTAL LIABILITIES & EQUITY	<u>9,310.85</u>	<u>9,932.95</u>	<u>-622.10</u>	<u>-6.3%</u>