

Affidavit and Revenue Certification

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Winnfield City Marshal ENTITY NAME  
Winn Parish  
Winnfield, 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 \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

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Personally came and appeared before the undersigned authority, Sidney Walton (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Winnfield City Marshal (entity name) as of 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, Sidney Walton (officer name), who, duly sworn, deposes and says that Winnfield City Marshal (entity name) received \$75,000 or less in revenues and other sources for the year ended 2017, and accordingly, is not required to have an audit for the previously mentioned year.

Sidney Walton  
Officer Signature

Sworn to and subscribed before me this 8<sup>th</sup> day of July, 2019.

Chesney Creel Chandler  
NOTARY PUBLIC #00064  
Chesney Creel Chandler

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Officer's Name SIDNEY WALTON  
Officer's Title MARSHAL  
Address PO BOX 447  
WINNFELD, LA 71483  
Ph/Fax/E-mail 318-628-3900

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

WINNFIELD CITY MARSHAL (Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended 12/31/2017 (Year-End)**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>GARNISHMENTS</u>	<u>\$ 51,348.93</u>		<u>\$ 51,348.93</u>
2.			
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 51,348.93</u>	<u>\$</u>	<u>\$ 51,348.93</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>PYMTS TO ATTYYS (GARNISHMENTS)</u>	<u>\$ 56,731.47</u>		<u>\$ 56,731.47</u>
8.			
9.			
10.			
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 56,731.47</u>	<u>\$</u>	<u>\$ 56,731.47</u>
14. <b>Change in fund balance</b> ( Lines 6 minus 13)	<u>\$ - 5,382.54</u>		<u>\$ -5,382.54</u>
15. <b>Fund Balance at beginning of year</b>	<u>\$ 10,051.89</u>		<u>\$ 10,051.89</u>
16. <b>Fund balance (deficit) at end of year</b> (Add lines 14-15) -This amount also goes on line 12, Statement B	<u>\$ 4669.35</u>		<u>\$ 4669.35</u>

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

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Statement B

Winnfield City Marshal (Agency Name)

Balance Sheet, on 12/31/2017 (Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 4669.35	\$ 0	\$ 4669.35
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)	<u>\$ 4669.35</u>	<u>\$</u>	<u>\$ 4669.35</u>
<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)	0		0
12. Fund balance (amount from Line 16 on Statement A)	4669.35		4669.35
13. Other	0		0
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 4669.35</u>	<u>\$</u>	<u>\$ 4669.35</u>

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Statement C

Winnfield City Marshal (Agency Name)

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (REQUIRED, PLEASE SUBMIT COMPLETED FORM, PER ATTACHED INSTRUCTIONS)**

Agency Head Name/Title: Sidney H. Walton, Marshal

Purpose	Amount
Salary	5445.00 / year
Benefits-insurance	0
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Car allowance	0
Vehicle provided by government (enter amount reported on W-2)	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Housing	0
Unvouchered expenses (example: travel advances, etc.)	0
Special meals	0
Other	0