

**Affidavit and Revenue Certification**

4

Jointly Owned Gas Line Operation and Maintenance Fund  
Tensas Parish  
Newellton and St. Joseph, Louisiana

**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).

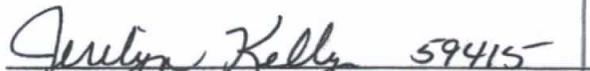
Personally came and appeared before the undersigned authority, Timothy Turner, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Village of Mound, Louisiana as of June 30, 2019, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

**(Complete if applicable)**

In addition, Timothy Turner, who, duly sworn, deposes and says that the Village of Mound, Louisiana 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.

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

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

  
\_\_\_\_\_  
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 \_\_\_\_\_

**Please Complete This Section**  
Officer's Name Timothy Turner  
Officer's Title Mayor  
Address P. O. Box 217  
City, Zip St. Joseph, Louisiana 71368  
Ph: Cell/Land 318-467-5051  
E-mail \_\_\_\_\_

sign with notary

**Towns of Newellton and St. Joseph Jointly Owned Gas Line Operation and Maintenance Fund**

**Statement of Cash Receipts and Disbursements  
For the Year Ended June 30, 2019**

|  | <u>General<br/>Fund</u> | <u>Other<br/>Fund</u> | <u>Total</u>     |
|--|-------------------------|-----------------------|------------------|
| <b>RECEIPTS (Provide Brief Description):</b>   |                         |                       |                  |
| 1. Charges for services  | \$ 12,042               | \$                    | \$ 12,042        |
| 2. Other revenues  | 3,032                   |                       | 3,032            |
| 3.   |                         |                       |                  |
| 4.   |                         |                       |                  |
| 5.   |                         |                       |                  |
| 6. <b>Total receipts</b> (add lines 1 - 5)   | <u>\$ 15,074</u>        | <u>\$</u>             | <u>\$ 15,074</u> |
| <b>DISBURSEMENTS (Provide Brief Description):</b>  |                         |                       |                  |
| 7. Salaries and wages  | \$ 15,000               | \$                    | \$ 15,000        |
| 8. Professional  | 1,500                   |                       | 1,500            |
| 9. Office  | 169                     |                       | 169              |
| 10. Repairs and maintenance  | 1,232                   |                       | 1,232            |
| 11. Payroll taxes  | 1,195                   |                       | 1,195            |
| 12. Other expenses   | 759                     |                       | 759              |
| 13. <b>Total Disbursements</b> (add lines 7 - 12)  | <u>\$ 19,855</u>        | <u>\$</u>             | <u>\$ 19,855</u> |
| 14. Change in fund balance ( Lines 6 minus 13)   | \$ (4,781)              | \$                    | \$ (4,781)       |
| 15. Fund Balance at beginning of year  | \$ 2,448                | \$                    | \$ 2,448         |
| 16. Fund balance (deficit) at end of year (Add lines 14-15)<br>--This amount also goes on line 12, Statement B | \$ (2,333)              | \$                    | \$ (2,333)       |

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

Towns of Newellton and St. Joseph Jointly Owned Gas  
Line Operation and Maintenance Fund

**Balance Sheet, on June 30, 2019**

|   | <u>General<br/>Fund</u> | <u>Other<br/>Fund</u> | <u>Total</u>    |
|---|-------------------------|-----------------------|-----------------|
| <b>ASSETS</b> (balances at year-end) -Give brief description:     |                         |                       |                 |
| 1. Cash and cash equivalents on hand                              | \$ 7,076                | \$                    | \$ 7,076        |
| 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>\$ 7,076</u>         | <u>\$</u>             | <u>\$ 7,076</u> |
| <b>LIABILITIES AND FUND BALANCE</b> (at year-end):                |                         |                       |                 |
| 7. Liabilities (give brief description):                          |                         |                       |                 |
| 8. Payroll liabilities  | \$ 9,247                | \$                    | \$ 9,247        |
| 9. Customer deposits  | 162                     |                       | 162             |
| 10.   |                         |                       |                 |
| 11. <b>Total Liabilities</b> (add lines 7 - 10)                   | 9,809                   |                       | 9,809           |
| 12. Fund balance (amount from Line 16 on Statement A)             | (2,333)                 |                       | (2,333)         |
| 13. Other   |                         |                       |                 |
| 14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13) | <u>\$ 7,076</u>         | <u>\$</u>             | <u>\$ 7,076</u> |

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**Towns of Newellton and St. Joseph Jointly Owned Gas Line Operation and Maintenance Fund**

**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

Agency Head Name and Title: Timothy Turner, Mayor

| Purpose   | Dollar Amount                                |
|---|--|
| 1. Salary   | 1. <input checked="" type="checkbox"/> None  |
| 2. Benefits-insurance                                       | 2. <input checked="" type="checkbox"/> None  |
| 3. Benefits-retirement                                      | 3. <input checked="" type="checkbox"/> None  |
| 4. Benefits-other (describe)                                | 4. <input checked="" type="checkbox"/> None  |
| 5. Benefits-other (describe)                                | 5. <input checked="" type="checkbox"/> None  |
| 6. Benefits-other (describe)                                | 6. <input checked="" type="checkbox"/> None  |
| 7. Car allowance  | 7. <input checked="" type="checkbox"/> None  |
| 8. Vehicle provided by government (if reported on your W-2) | 8. <input checked="" type="checkbox"/> None  |
| 9. Per diem   | 9. <input checked="" type="checkbox"/> None  |
| 10. Reimbursements  | 10. <input checked="" type="checkbox"/> None |
| 11. Travel  | 11. <input checked="" type="checkbox"/> None |
| 12. Registration fees                                       | 12. <input checked="" type="checkbox"/> None |
| 13. Conference travel                                       | 13. <input checked="" type="checkbox"/> None |
| 14. Housing   | 14. <input checked="" type="checkbox"/> None |
| 15. Unvouchered expenses (example: travel advances, etc.)   | 15. <input checked="" type="checkbox"/> None |
| 16. Special meals   | 16. <input checked="" type="checkbox"/> None |
| 17. Other   | 17. <input checked="" type="checkbox"/> None |
| 18. TOTAL (enter total of line 1-17)                        | 18. <input checked="" type="checkbox"/> None |

X 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.)

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