

end 2023



Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Village of Martin
Address: 3053 Hwy 507 Coushatta, LA 71019
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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, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor - Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Mary Ann Longino (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 Village of Martin (entity's name) as of 2023 (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, Mary Ann Longino (officer's name), who duly sworn, deposes, and says that Village of Martin (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Mary Ann Longino
OFFICER'S SIGNATURE

Mayor
OFFICER'S TITLE

Sworn to and subscribed before me, this 23rd day of April, 2026

Patrick S. Murray #069123
NOTARY PUBLIC SIGNATURE



Patrick S. Murray
Notary Public
State of Louisiana
Red River Parish
Notary ID #069123
My Commission is for Life

Entity Name: Village of Martha

Fiscal Year End: 2023

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Swepeco franchise tax	31,259		
2. Rent	2025		
3. Misc / refunds	2418		
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$35,702		
DISBURSEMENTS (Provide Brief Description):			
7. Utilities	3007		
8. Insurance	8280		
9. Personnel	8952		
10. deposit refunds	1250		
11. misc bldg grounds / repairs	8780		
12. supplies			
13. Total Disbursements (add lines 7 - 12)	30,269		
14. Change in fund balance (Lines 6 minus 13)	5433		
15. Fund Balance at beginning of year	25,688		
16. Fund balance (deficit) at end of year (Add lines 14-15) - This amount also goes on line 12, Statement B	31,121		

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 Mantua

Fiscal Year End: 2023

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 31,121		
2. Investments (fair value)			
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)	\$ 31,121	\$ 5,842	\$ 36,963
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)			

Savings account at CDFC / Carter F Credit Union
\$ 5,842

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Mary Ann Longino Mayor
Village of Mantua

Purpose	Dollar Amount
1. Salary	510
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	
10. Reimbursements	378
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)	\$ 880

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.)