

Affidavit and Revenue Certification

Village of Gilliam ENTITY NAME
Caddo Parish
Gilliam, 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.

Personally came and appeared before the undersigned authority, Gail Moore (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Gilliam (enter entity name) as of June 30, 2018 (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, Gail Moore (officer name), who, duly sworn, deposes and says that Village of Gilliam (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Gail Moore Officer's Signature

Sworn to and subscribed before me this 19 day of September, 2018.

Notary Public Signature & Seal ID # 63407

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date.
Release Date OCT 10 2018

Please Complete This Section
Officer's Name Gail Moore
Officer's Title Mayor
Address PO Box 129
City, Zip Gilliam, LA 71029
Ph: Cell/Land 318-465-2195
E-mail roakha@aol.com

Village of Gilliam

(Agency Name)

**Statement of Cash Receipts and Disbursements**

For the Year Ended JUNE 30, 2018

(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Franchise Tax	\$10394.77	\$	\$
2. Insurance Occupational License	8426.00		
3. Library Funds	9327.00		
4. Occupational License	2625.00		
5. Bank Bldg & Rental	2110.00		
6. Total receipts (add lines 1 - 5)	<u>\$32,876.77</u>	<u>\$</u>	<u>\$</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7.	\$	\$	\$
8.			
9. SEE ATTACHED			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$28,831.02</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ 4045.75	\$	\$
15. Fund Balance at beginning of year	\$42,865.34	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$46,911.09</u>	<u>\$</u>	<u>\$</u>

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

9/16/2018

**Spending by Payee**  
7/1/2017 through 6/30/2018

Page 1

Payee	7/1/2017- 6/30/2018
1st Guaranty Bank	30.00
Aep-Swepco	10,674.80
Bel-Di-Gil Water System	976.50
Caddo Citizens	68.51
Camie Jones	300.00
CenterPoint Energy	330.12
CNA	100.00
Dakota Duncan	300.00
Daliah Godfrey	2,297.94
Danny Logan, Jr.	60.91
David Allen	175.00
Deposit	-50.00
Donald Sutherland	7,125.00
Drake Steward	300.00
Eddie Walker	175.00
Farm Bureau	1,247.78
J. Woods & Sons	150.00
Johnny Walker	500.00
Johntavious Walker	150.00
Kyla Jennings	45.00
Louisiana City Attorney Association	40.00
Louisiana Municipal Association	125.00
Louisiana Municipal Clerks Association	125.00
Main Street Restaurant	63.25
Mr. & Mrs. Seth Davis	100.00
Oil City Supply	8.61
Olin Jones	300.00
Postmaster	190.70
Quality Pest Control	160.00
Red River Crossroads Association	246.60
Sam's	72.97
Specialty Electric & Controls	700.00
Tanya Rambus	180.00
The Hartford	764.00
U.S. Postmaster	49.00
United States Treasury	547.20
Wal-Mart	127.13
Wayne Green	75.00
<b>OVERALL TOTAL</b>	<b>28,831.02</b>

Village of Cilliam

(Agency Name)

Balance Sheet, on JUNE 30, 2018  
(Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$46,911.09		\$
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>\$46,911.09</u>		<u>\$</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)			
12. Fund balance (amount from Line 16 on Statement A)	46,911.09		
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$46,911.09</u>		<u>\$</u>

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Village of Gilliam

(Agency Name)

**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, 2018 (Year-End)

Agency Head Name and Title: Mayor Gail Moore

Purpose	Dollar Amount
1. Salary	1. -0-
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. -0-

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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