



## Village of Gilliam

Gail Moore, *Mayor*

12815 Main Street P.O. Box 129  
Phone 318-296-4218 Gilliamvillage@gmail.com  
GILLIAM, LOUISIANA 71029

*Chief of Police*  
Bobby Smith

*Village Clerk*  
Daliah Godfrey

*Aldermen*  
Estelle Holemon  
Karen Logan  
Amy Malone

September 16, 2021

Office of Legislative Auditor  
Local Government Services  
PO Box 94397  
Baton Rouge, Louisiana 70804-8397

To Whom It May Concern:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue certification form and the annual financial statements for my office as of and for the year ended June 30, 2021. The statements include all funds under the control of this entity. The statements have been prepared on the cash basis of accounting.

Please advise if additional information is needed.

Sincerely,

Gail Moore  
Mayor  
Village of Gilliam

GM/dag

Enclosures

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

Entity Name: Village of Gilliam

Address: P.O. Box 129, Gilliam, LA 71029

Telephone: 318-269-4218 Email: Gilliamvillage@gmail.com

*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, Gail Moore (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 Village of Gilliam (entity's name) as of June 30, 2021 (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, Gail Moore (officer's name), who duly sworn, deposes, and says that Village of Gilliam (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Gail Moore  
OFFICER'S SIGNATURE

Mayor  
OFFICER'S TITLE

Sworn to and subscribed before me, this 16 day of September, 2021

Daliah Godfrey  
NOTARY PUBLIC SIGNATURE & SEAL  
DALIAH GODFREY, NOTARY PUBLIC  
CADD O & BOSSIER PARISH, LOUISIANA  
MY COMMISSION IS FOR LIFE

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

## Statement of Receipts and Disbursements

## Statement A

|   | General Fund       | Other Fund | Total |
|---|--------------------|------------|-------|
| <b>RECEIPTS (Provide Brief Description):</b>                |                    |            |       |
| 1. Franchise Tax  | \$ 11,822.80       | \$         | \$    |
| 2. Ins. Occupational License                                | 8,710.32           |            |       |
| 3. Library Funds  | 9,327.00           |            |       |
| 4. Occupational License                                     | 2,680.00           |            |       |
| 5. Rental Income  | 2,100.00           |            |       |
| 6. Total receipts (add lines 1 - 5)                         | <u>\$34,640.12</u> | \$         | \$    |
| <b>DISBURSEMENTS (Provide Brief Description):</b>           |                    |            |       |
| 7. Payroll & Taxes  | \$ 3,192.56        | \$         | \$    |
| 8. Utilities  | 14,724.07          |            |       |
| 9. Legal  | 949.63             |            |       |
| 10. Insurance   | 2,462.39           |            |       |
| 11. Repairs & Maintenance                                   | 6,468.94           |            |       |
| 12. Yard Maintenance - Grass                                | 3,350.00           |            |       |
| 13. Total Disbursements (add lines 7 - 12)                  | <u>\$31,147.59</u> | \$         | \$    |
| 14. Change in fund balance (Lines 6 minus 13)               | \$ 2,492.53        | \$         | \$    |
| 15. Fund Balance at beginning of year                       | \$51,404.40        | \$         | \$    |
| 16. Fund balance (deficit) at end of year (Add lines 14-15) |                    |            |       |
| --This amount also goes on line 12, Statement B             | <u>\$54,896.93</u> | \$         | \$    |

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.

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

## Balance Sheet

## Statement B

|   | General<br>Fund    | Other<br>Fund | Total     |
|---|--------------------|---------------|-----------|
| <b>ASSETS</b> (balances at year-end)                              |                    |               |           |
| 1. Cash and cash equivalents                                      | \$ 54,896.93       | \$            | \$        |
| 2. Investments (fair value)                                       |                    |               |           |
| 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)                          | <b>\$54,896.93</b> | <b>\$</b>     | <b>\$</b> |
| <b>LIABILITIES AND FUND BALANCE</b> (at year-end):                |                    |               |           |
| 7. Liabilities (brief description):                               | \$                 | \$            | \$        |
| 8.  |                    |               |           |
| 9.  |                    |               |           |
| 10.   |                    |               |           |
| 11. <b>Total Liabilities</b> (add lines 7 - 10)                   |                    |               |           |
| 12. Fund balance (amount from Line 16 on Statement A)             | 54,896.93          |               |           |
| 13. Other   |                    |               |           |
| 14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13) | <b>\$54,896.93</b> | <b>\$</b>     | <b>\$</b> |

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

## Statement of Receipts and Disbursements

## Statement A

|  | General<br>Fund    | Other<br>Fund | Total |
|--|--------------------|---------------|-------|
| <b>RECEIPTS (Provide Brief Description):</b>   |                    |               |       |
| 1. <i>Franchise Tax</i>  | \$ 11822.80        | \$            | \$    |
| 2. <i>Ins. Occ License</i>   | 8710.32            |               |       |
| 3. <i>Library Funds</i>  | 9327.00            |               |       |
| 4. <i>Occupational License</i>   | 2680.00            |               |       |
| 5. <i>Rental Income</i>  | 2100.00            |               |       |
| 6. <b>Total receipts</b> (add lines 1 - 5)   | <b>\$34,640.12</b> | \$            | \$    |
| <b>DISBURSEMENTS (Provide Brief Description):</b>  |                    |               |       |
| 7.   | \$                 | \$            | \$    |
| 8.   |                    |               |       |
| 9. <i>SEE Attached</i>   |                    |               |       |
| 10.  |                    |               |       |
| 11.  |                    |               |       |
| 12.  |                    |               |       |
| 13. <b>Total Disbursements</b> (add lines 7 - 12)  | <b>\$31,147.59</b> | \$            | \$    |
| 14. Change in fund balance ( Lines 6 minus 13)   | \$ 3492.53         | \$            | \$    |
| 15. Fund Balance at beginning of year  | \$51404.40         | \$            | \$    |
| 16. Fund balance (deficit) at end of year (Add lines 14-15)<br>--This amount also goes on line 12, Statement B | <b>\$54,896.93</b> | \$            | \$    |

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.*

# Spending by Payee

7/1/2020 through 6/30/2021

9/12/2021

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| Payee                                  | 7/1/2020-<br>6/30/2021 |
|--|------------------------|
| 1st Guaranty Bank                      | 30.00                  |
| Aep-Swepco                             | 12,851.61              |
| Allen Walker                           | 100.00                 |
| Amy Malone                             | 130.51                 |
| Bel-Di-Gil Water System                | 1,373.76               |
| Caddo Citizens                         | 150.63                 |
| Caddo Lake Glass Repair                | 50.00                  |
| CenterPoint Energy                     | 498.70                 |
| CNA                                    | 100.00                 |
| D & I                                  | 80.00                  |
| Daliah Godfrey                         | 2,645.36               |
| Deparmment Of Finance                  | 304.02                 |
| Diane Jackson                          | 1,665.00               |
| Doug Dominick                          | 409.00                 |
| Douglas Dominick                       | 18.00                  |
| Farm Bureau                            | 1,590.39               |
| First Guaranty                         | 130.38                 |
| Gail Moore                             | 74.22                  |
| Gilliam Service & Supply               | 64.12                  |
| Hartford Insurance                     | 872.00                 |
| Heron Stevens                          | 850.00                 |
| J. Woods & Sons                        | 225.00                 |
| Johnny Walker                          | 2,600.00               |
| Johntavious Walker                     | 600.00                 |
| Karen Logan                            | 50.00                  |
| Kenny Shaw                             | 350.00                 |
| Louisiana City Attorney Association    | 40.00                  |
| Louisiana Municipal Association        | 125.00                 |
| Louisiana Municipal Clerks Association | 125.00                 |
| Quality Pest Control                   | 300.00                 |
| Ranchland                              | 10.95                  |
| Red River Crossroads Association       | 387.50                 |
| Rickey's Plumbing Service              | 160.00                 |
| Roliciea Shaw                          | 350.00                 |
| Sam's                                  | 87.54                  |
| Specialty Electric & Controlls         | 698.00                 |
| U.S. Postmaster                        | 177.00                 |
| United States Treasury                 | 547.20                 |
| Village Of Ida                         | 280.00                 |
| Wal-Mart                               | 46.70                  |
| <b>OVERALL TOTAL</b>                   | <b>31,147.59</b>       |

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

## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Gail Moore, Mayor

| 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.)