

Village of Athanta (Entity Name)

Athanta / Winn / Louisiana (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

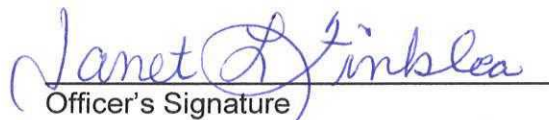
(Date) 03-27-2020

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended 2019 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,


Officer's Signature

Janet L. Finklea Mayor
Officer's Name, Title

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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

Affidavit and Revenue Certification

Village of Athanta ENTITY NAME
Winn Parish
Athanta 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 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, Janet L. Finklea (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Mayor- Village of Athanta (enter entity name) as of 2019 (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.

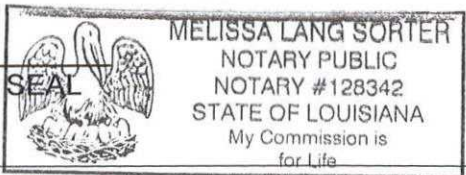
(Complete if applicable)

In addition, Janet L. Finklea, (officer name), who, duly sworn, deposes and says that Village of Athanta (entity name) received \$75,000 or less in revenues and other sources for the year ended 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Janet L. Finklea
Officer's Signature

Sworn to and subscribed before me this 27th day of March, 2020.

Melissa Lang Sorter
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 08-19-2020

Please Complete This Section
Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

VILLAGE OF ATLANTA

(Agency Name)VILLAGE OF ATLANTA

Statement of Cash Receipts and Disbursements

For the Year Ended 2019

(Year-End)

| | General Fund | Other Fund | Total |
|---|-----------------|------------------|-------|
| | | Grant Fund | |
| RECEIPTS (Provide Brief Description): | | | |
| 1.Occupational Tax | \$18,921.32 | \$ | \$ |
| 2.Property Tax | \$ 1450.99 | | |
| 3.Refunds (SWEPCO, etc) | \$ 5592.37 | | |
| 4.Deposit for Grant LCDBG | | \$44,540.00 | |
| 5. | | | |
| 6. Total receipts (add lines 1 - 5) | \$25,964.68 | \$44,540.00 | \$ |
| DISBURSEMENTS (Provide Brief Description): | | ↑ See attach. | |
| 7.Insurance | \$ 1067.00 | \$ | \$ |
| 8.Meeting Expense | \$ 3000.00 | | |

| | | | |
|---|-------------|-------------|----|
| 9. Police Department Expense (car, fuel etc.) | \$ 5030.15 | | |
| 10. Utilities | \$ 1798.48 | | |
| 11. Village Expense (roads, materials etc.) | \$ 4737.96 | | |
| 12. Town Hall (Building repairs, supplies etc.) | \$ 4165.99 | | |
| See Atch #1 | | | |
| 13. Total Disbursements (add lines 7 - 12) | \$20,602.30 | \$44,540.00 | \$ |
| 14. Change in fund balance (Lines 6 minus 13) | \$+ 5362.38 | \$ 000.00 | \$ |
| 15. Fund Balance at beginning of year | \$16,691.40 | \$ 130.00 | \$ |
| 16. Fund balance (deficit) at end of year (Add lines 14-15) | | | |
| --This amount also goes on line 12, Statement B | \$22,053.78 | \$ 130.00 | \$ |

Other Fund-a separate checking account is kept. The Bank now ask we keep an amount to keep account active. The funds were from a LCBDG Grant for street improvements.

ATTACHMENT #1:

| | |
|-------------------------------|-----------|
| Winn Assessors Office: | \$ 111.42 |
| Winn Parish Enterprise Paper: | \$ 331.00 |
| Membership Dues : | \$ 187.95 |
| Atlanta Post Office : | \$ 172.35 |

OTHER FUND COLUMN:(disbursements)

| | |
|-------------------------|--------------|
| Shuler Consulting | \$ 22,140.00 |
| Governmental Consulting | \$ 22,400.00 |

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

VILLAGE OF ATLANTA
P.O. BOX 268
ATLANTA, LA 71404

(Agency Name)

Balance Sheet, on 2019
(Year-End)

| | General Fund | Other Fund | Total |
|---|---------------------|---------------------|------------------------|
| ASSETS (balances at year-end) -Give brief description: | | | |
| 1. Cash and cash equivalents on hand | \$ 22,053.78 | \$ 130.00 | \$ |
| 2. Investments (fair value) on hand | | | |
| 3. Office furnishings (Cost of desks, etc) | | | |
| 4. Equipment (Cost of fax machine, etc) | | | |
| 5. Other (brief description) | | 44,540.00 | → Deposit for contract |
| 6. Total Assets (add lines 1 - 5) | <u>\$ 22,053.78</u> | <u>\$ 44,670.00</u> | <u>\$</u> |
| LIABILITIES AND FUND BALANCE (at year-end): | | | |
| 7. Liabilities (give brief description): | | | |
| 8. | \$ 0 | \$ | \$ |
| 9. | | | |
| 10. | | | |
| 11. Total Liabilities (add lines 7 - 10) | 0 | 44,450.00 | |
| 12. Fund balance (amount from Line 16 on Statement A) | 22,053.78 | 130.00 | |
| 13. Other | 0 | 0 | |
| 14. Total Liabilities and Fund Balance (add lines 11 - 13) | <u>\$ 22,053.78</u> | <u>\$ 44,670.00</u> | <u>\$</u> |

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(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 2019 (Year-End)

Agency Head Name and Title: Janet L. Finklea Mayor

| Purpose | Dollar Amount |
|---|---------------|
| 1. Salary | 1. |
| 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 - Village # meetings | 17. \$300.00 |
| 18. TOTAL (enter total of line 1-17) | 18. 300.00 |

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.) No salary, no benefits

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