

Affidavit and Revenue Certification

Village of Atlanta ENTITY NAME
Winn Parish
Atlanta 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 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 Atlanta (enter entity name) as of 2017 (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.

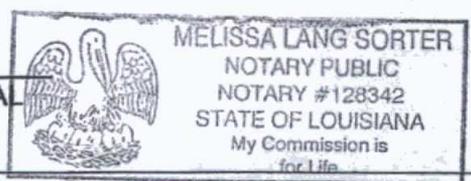
(Complete if applicable)

In addition, Janet Finklea (officer name), who, duly sworn, deposes and says that Village of Atlanta (entity name) received \$75,000 or less in revenues and other sources for the year ended 2017, and accordingly, is not required to have an audit for the previously mentioned year.

Handwritten signature of Janet Finklea over Officer's Signature label.

Sworn to and subscribed before me this 17th day of April, 2018.

Handwritten signature of Melissa Lang Sorter over NOTARY PUBLIC SIGNATURE & SEAL label.



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: JAN 16 2019

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

Village of Atlanta
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 2017
(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Occupational tax ^{DOTD}	\$ 19023.20	\$ 0	\$ 19023.20
2. Property Tax	1635.71		1635.71
3. Operational & DOTD Refund	3360.33		3360.33
4. Bank account interest	39.55		39.55
5. Inter agreement with Police Jury	20,000.00		20,000.00
6. Total receipts (add lines 1 - 5)	\$44,058.79	\$ 0	\$44,058.79
DISBURSEMENTS (Provide Brief Description):			
7. Consulting	\$ 1,000.00	\$ 0	\$ 1,000.00
8. Police Dept. Expense	6,345.45		6,345.45
9. Insurance	1,909.00		1,909.00
10. Meeting Expense / Total total officials	3,550.00		3,550.00
11. Assessor's Office Printing	110.26		110.26
12. Road Supplies	733.10		733.10
13. Total Disbursements (add lines 7 - 12)	\$45,522.78	\$ 0	\$45,522.78
14. Change in fund balance (Lines 6 minus 13)	\$ 1,463.99	\$ 0	\$ 1,463.99
15. Fund Balance at beginning of year	\$20,083.09	\$ 0	\$20,083.09
16. Fund balance (deficit) at end of year (Add lines 14-15)	\$18,619.10	\$ 0	\$18,619.10

Disbursements =

- 13. Office supplies/cleaning 3681.76
- 14. Monterey 20.00
- 15. Winn Police Jury 27,406.59
- 16. Dues / membership 350.00
- 17. SW&PCO 1277.83
- 18. Atlanta Water 517.98
- 19. Paper Notices 472.01
- 20. US Postal Service 248.80
- 21. Mowing Village 3900.00

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

Village of Atlanta
(Agency Name)

Balance Sheet, on 2017
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 18619.10	\$	\$ 18619.10 1849.10
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. Total Assets (add lines 1 - 5)	<u>\$ 18619.10</u>	<u>\$</u>	<u>\$ 18619.10</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0	\$	\$ 0
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	18619.10		18619.10
13. Other	0		0
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 18619.10</u>	<u>\$</u>	<u>\$ 18619.10</u>

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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

Village of Atlanta (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 2017 (Year-End)

Agency Head Name and Title: Janet Finkbea - 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 <u>meetings</u>	17. \$ 275.00
18. TOTAL (enter total of line 1-17)	18. \$ 275.00

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 or benefits

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