

Village of Ashland (Entity Name)
Ashland, Natchitoches (City, Parish/State)
Parish, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 9/22/20

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 6/30/2020 (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,

Donna Horn
Officer's Signature
Donna Horn
Officer's Name

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 Ashland ENTITY NAME
Natchitoches Parish 2342-20
Ashland 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, Donna Horn
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Ashland (enter entity name) as of 6/30/2020 (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, Donna Horn (officer name), who, duly sworn, deposes and says that Village of Ashland (entity name) received \$75,000 or less in revenues and other sources for the year ended 2020, and accordingly, is not required to have an audit for the previously mentioned year.

Donna Horn
Officer's Signature

Sworn to and subscribed before me this 9 day of SEPTEMBER, 2020.

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



Danielle G. Curole
Natchitoches & Bienville
Parishes
Commission is for Life
ID #56105

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 10-21-2020

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

Village of Ashland
 Community Center Fund
 Receipts and Expenditures
 July 1, 2019 – June 30, 2020
 *() = over budget

		BUDGETED	ACTUAL	DIFFERENCE
Beginning Balance:	\$6,340.98			
REVENUES:				
Facility Rentals		1,000.00	1,100.00	100.00
Festival and Carnival		4,700.00	0	(4,700.00)
Donations		0	100.00	100.00
Fundraisers (Garage Sale, Cornhole Tournament)		0	685.00	685.00
Total Revenues:	\$1,885.00			
Total Combined:	\$8,225.98			
EXPENSES:				
Water		312.00	362.00	(50.00)
LAWN SERVICE:				
Labor		600.00	1060.00	(460.00)
Fuel Expense		200.00	0	200.00
MAINTENANCE:				
Supplies & Labor		1,200.00	911.38	288.62
SPRING FESTIVAL:				
Advertising		388.00	0	388.00
Supplies		1,200.00	0	1,200.00
Entertainment		1,500.00	0	1,500.00
FALL CARNIVAL		300.00	0	300.00
Total Expenses:	\$2,333.38			
Ending Balance:	\$5,892.60			

Village of Ashland
OPERATING BUDGET
Community Center Fund
Fiscal Year 2020-2021

Beginning Balance:	\$5,892.60
Revenues:	
Facilities Rental	1,100.00
Festival and Carnival	785.00
Total Revenues:	\$1,885.00
Total Combined:	\$7,777.60
Expenses:	
Utilities:	
Water	370.00
Lawn Service:	
Labor	848.38
Fuel Expense	200.00
Maintenance:	
Supplies and Labor	241.62
Spring Festival:	
Advertising	25.00
Supplies	50.00
Entertainment	150.00
Total Expenses:	\$1,885.00
Ending Balance:	\$5,892.60

Village of Ashland
 General Fund
 Receipts and Expenditures
 July 1, 2019 – June 30, 2020
 () = over budget

		BUDGETED	ACTUAL	DIFFERENCE
Beginning Balance:	\$17,738.03			
REVENUES:				
USPS		2,400.00	2,400.00	0
IPT		14,000.00	3,987.41	10,472.43
Traffic Violations		5,000.00	6,682.00	(1,682.00)
Entergy		4,000.00	3,202.58	479.82
Road Haul Permits		600.00	550.00	50.00
Occupational License		500.00	500.00	0
Interest Earned		40.00	36.81	3.23
Mayors Court		25.00	12.50	12.50
LGAP		9600.00	9600.00	0
Total Revenues:	\$26,971.30			
Total Combined:	\$44,709.33			
EXPENSES:				
UTILITIES:				
Water		360.00	312.00	48.00
Electricity		4,600.00	3,829.25	770.75
Phone		1,450.00	2,104.88	(654.88)
Internet		600.00	919.00	(319.00)
LAW ENFORCEMENT:				
Salary		6,650.00	6,649.20	.80
Fuel		200.00	67.00	133.00
Maintenance		200.00	132.98	67.02
ADMINISTRATION:				
Clerk Salary		2,800.00	2,770.44	29.56
Payroll Withholdings		3,650.00	1,570.55	2,079.45
Office Supplies		600.00	0	600.00
USPS		200.00	120.00	320.00
Insurance		1,700.00	1,664.90	35.10
Bonds		500.00	600.00	(100.00)
LMA		125.00	125.00	0
Miscellaneous		1,100.00	200.76	899.24
Maintenance		250.00	510.00	(260.00)
Specially Approved		1,230.00	362.40	867.60
Advertising		250.00	56.00	194.00
Janitorial		100.00	55.96	44.04
LGAP		9600.00	9,996.05	(396.05)
Total Expenses:	\$32,046.37			
Ending Balance:	\$12,662.96			

Village of Ashland
 OPERATING BUDGET
 General Fund
 Fiscal year 2020-2021

Beginning Balance:		\$12,662.96
Revenues:		
USPS	2400.00	
IPT	6000.00	
Traffic Violations	9000.00	
Entergy	3801.50	
Road Haul Permit	550.00	
Occupational License	500.00	
Interest Earned	40.00	
Mayors Court	15.00	
Total Revenues:		\$22,306.50
Total Combined:		\$34,969.46
Expenditures:		
UTILITES:		
Water	300.00	
Electricity	3830.00	
Phone	2105.00	
Internet	920.00	
LAW ENFORCEMENT:		
Salary	6650.00	
Fuel	75.00	
Maintenance	130.00	
ADMINISTRATION:		
Clerk Salary	2770.00	
Payroll withholdings	1570.00	
Office Supplies	50.00	
USPS	120.00	
Insurance	1665.00	
Bonds	600.00	
LMA	125.00	
Miscellaneous	596.50	
Maintenance	200.00	
Specially Approved	500.00	
Advertising	50.00	
Janitorial	50.00	
Total Expenditures:		\$22,306.50
Ending Balance:		\$12,662.96

Village of Ashland (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 6/30/20 (Year-End)

Agency Head Name and Title: Donna Horn, 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	17.
18. TOTAL (enter total of line 1-17)	18.

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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