

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

Entity Name: VILLAGE OF ASHLAND

Address: P.O. BOX 327, ASHLAND, LOUISIANA, 71002

Telephone: 318.544.0044      Email: villageofashland1@gmail.com

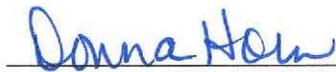
*This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to [ereports@lla.la.gov](mailto:ereports@lla.la.gov), faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.*

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## AFFIDAVIT

Personally came and appeared before the undersigned authority, DONNA HORN (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 ASHLAND (entity's name) as of JUNE 30, 2022 (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: \_\_\_\_\_

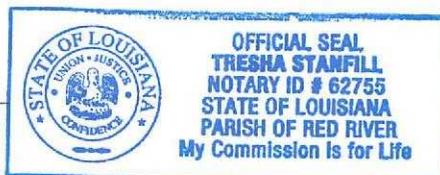
Complete if Applicable: In addition, DONNA HORN (officer's name), who duly sworn, deposes, and says that VILLAGE OF ASHLAND (entity's name) received \$75,000 or less in revenues and other sources for the year ended JUNE 30, 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.



DONNA HORN, MAYOR

Sworn to and subscribed before me, this 20<sup>th</sup> day of July, 2022.

  
NOTARY PUBLIC SIGNATURE & SEAL



VILLAGE OF ASHLAND  
BALANCE SHEET- GOVERNMENTAL FUNDS  
JUNE 30, 2022

MAJOR FUNDS

	<u>GENERAL FUND</u>	<u>COMMUNITY CENTER FUND</u>	<u>TOTAL FUNDS</u>
<b>ASSETS:</b>			
Cash	\$29,028.41	\$ 3,502.58	\$32,530.99
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
 <b>LIABILITIES:</b>			
None	\$	\$	\$
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
 <b>FUND BALANCES:</b>			
Unreserved	29,028.41	3,502.58	32,530.99
<b>Total Fund Balances</b>	<b>29,028.41</b>	<b>3,502.58</b>	<b>32,530.99</b>
<b>Total Liabilities &amp; Fund Balances</b>	<b>29,028.41</b>	<b>3,502.58</b>	<b>32,530.99</b>

Village of Ashland  
General Fund  
Receipts and Expenditures  
July 1, 2021 – June 30, 2022  
( ) = over budget

		BUDGETED	ACTUAL	DIFFERENCE
<b>Beginning Balance:</b>	13,267.79			
<b>REVENUES:</b>				
USPS		2820.00	4350.03	(1530.03)
IPT		7000.00	13562.62	(6562.62)
Traffic Violations		7500.00	2135.00	5365.00
Entergy		5000.00	4967.34	32.66
Road Haul Permits		550.00	450.00	100.00
New Construction Permits			100.00	(100.00)
Occupational License		500.00	700.00	(200.00)
Interest Earned		30.00	29.34	.66
Mayors Court		55.00	25.00	30.00
LA Gov Grant		0	15699.38	(15699.38)
<b>Total Revenues:</b>	42,018.71			
<b>Total Combined:</b>	55,286.50			
<b>EXPENSES:</b>				
<b>UTILITIES:</b>				
Water		350.00	338.00	12.00
Electricity		3830.00	5031.21	(1201.21)
Phone		2320.00	2099.50	220.50
Internet		1050.00	1232.80	(182.80)
<b>LAW ENFORCEMENT:</b>				
Salary		6650.00	6649.20	.80
Fuel		300.00	183.00	117.00
Maintenance		150.00	144.00	6.00
<b>ADMINISTRATION:</b>				
Clerk Salary		2771.00	2770.44	.56
Payroll Withholdings		1650.00	1980.74	(330.74)
Office Supplies		600.00	417.74	182.26
USPS		150.00	750.00	(600.00)
Insurance		1666.00	2235.50	(569.50)
Bonds		600.00	500.00	100.00
LMA		125.00	125.00	0
Miscellaneous		250.00	752.96	(502.96)
Maintenance		88.00	462.00	(374.00)
Specially Approved		700.00	495.00	205.00
Advertising		55.00	91.00	(36.00)
Janitorial		150.00	0	150.00
LGAP		0	0	0
<b>Total Expenses:</b>	26,258.09			
<b>Ending Balance:</b>	29,028.41			

Village of Ashland  
**PROPOSED BUDGET**  
 General Fund  
 Fiscal year 2022-2023

**Beginning Balance:** \$29,028.41

**Revenues:**

USPS	5000.00
IPT	12000.00
Traffic Violations	6300.00
Entergy	5000.00
Road Haul Permit	500.00
New Construction Permit	200.00
Occupational License	700.00
Interest Earned	34.41
Mayors Court	55.00

**Total Revenues:** 29789.41

**Total Combined:** 58817.82

**Expenditures:**

**UTILITIES:**

Water	350.00
Electricity	5100.00
Phone	2200.00
Internet	1250.00

**LAW ENFORCEMENT:**

Salary	6650.00
Fuel	200.00
Maintenance	200.00

**ADMINISTRATION:**

Salary	5400.00
Payroll Withholdings	2385.00
Office Supplies	424.41
USPS	800.00
Insurance	2250.00
Bonds	500.00
LMA	125.00
Miscellaneous	755.00
Maintenance	500.00
Specially Approved	500.00
Advertising	100.00
Janitorial	100.00

**Total Expenditures:** 29789.41

**Ending Balance:** \$29,028.41

Village of Ashland  
 Community Center Fund  
 Receipts and Expenditures  
 July 1, 2021 - June 30, 2022  
 \*( ) = over budget

		BUDGETED	ACTUAL	DIFFERENCE
<b>Beginning Balance:</b>	4,492.88			
<b>REVENUES:</b>				
Facility Rentals		1,100.00	1,025.00	75.00
Festival and Carnival		1,500.00	0	1500.00
Donations			0	
<b>Total Revenues:</b>	1,025.00			
<b>Total Combined:</b>	5,517.88			
<b>EXPENSES:</b>				
Water		500.00	406.05	95.95
<b>LAWN SERVICE:</b>				
Labor		900.00	1,535.00	(635.00)
Fuel Expense		100.00	45.20	54.80
<b>MAINTENANCE:</b>				
Supplies & Labor		800.00	29.05	770.95
<b>SPRING FESTIVAL:</b>				
Advertising		30.00	0	30.00
Supplies		50.00	0	50.00
Entertainment		150.00	0	150.00
<b>FALL CARNIVAL</b>		70.00	0	70.00
<b>Total Expenses:</b>	2,015.30			
<b>Ending Balance:</b>	3,502.58			

**Village of Ashland  
PROPOSED OPERATING BUDGET  
Community Center Fund  
Fiscal Year 2022-2023**

**Beginning Balance:                   \$3502.58**

**Revenues:**

**Facilities Rental                   1200.00**

**Festival and Carnival           1500.00**

**Total Revenues:                   2700.00**

**Total Combined:                  6202.58**

**Expenses:**

**Utilities:**

**Water                         515.00**

**Lawn Service:**

**Labor                         1540.00**

**Fuel Expense                 75.00**

**Maintenance:**

**Supplies & Labor           500.00**

**Spring Festival:**

**Advertising                   0**

**Supplies                       0**

**Entertainment               0**

**Fall Carnival                 70.00**

**Total Expenses:                   2700.00**

**Ending Balance:                   3502.58**

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

Entity Name: VILLAGE OF ASHLAND      Fiscal Year End: JUNE 30, 2022

## Statement C

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

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.)