

Affidavit and Revenue Certification

Village of Gilliam ENTITY NAME
Caddo Parish
Gilliam, 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, Gail Moore (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Gilliam (enter entity name) as of JUNE 30, 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, Gail Moore (officer name), who, duly sworn, deposes and says that Village of Gilliam (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Gail Moore
Officer's Signature

Sworn to and subscribed before me this 20 day of September, 2019.

Daliah Godfrey
NOTARY PUBLIC SIGNATURE & SEAL
ID# 63407
DALIAH GODFREY, NOTARY PUBLIC
CADDO & BOSSIER PARISH, LOUISIANA
MY COMMISSION IS FOR LIFE



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 _____

Please Complete This Section

Officer's Name Gail Moore
Officer's Title Mayor
Address PO Box 129
City, Zip Gilliam, LA 71029
Ph: Cell/Land 318-465-2195
E-mail roabha@Aol.com

Village of Gilliam
 (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended JUNE 30, 2019
 (Year-End)

| | General Fund | Other Fund | Total |
|--|---------------------|---------------|-------|
| RECEIPTS (Provide Brief Description): | | | |
| 1. Franchise Tax | \$ 11463.37 | | \$ |
| 2. Insurance Occupational License | 9650.33 | | |
| 3. Library Funds | 9327.00 | | |
| 4. Occupational License | 1965.00 | | |
| 5. LCDBG | 7125.00 | | |
| 6. Total receipts (add lines 1 - 5) Rental | <u>\$ 380.00</u> | | \$ |
| | <u>\$ 39,910.70</u> | | |
| DISBURSEMENTS (Provide Brief Description): | | | |
| 7. | \$ | \$ | \$ |
| 8. | | | |
| 9. | | | |
| 10. SEE ATTACHED | | | |
| 11. | | | |
| 12. | | | |
| 13. Total Disbursements (add lines 7 - 12) | <u>\$ 40,579.73</u> | | \$ |
| 14. Change in fund balance (Lines 6 minus 13) | \$ (669.03) | | \$ |
| 15. Fund Balance at beginning of year | \$ 46,911.09 | | \$ |
| 16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B | <u>\$ 46,242.06</u> | | \$ |

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

Village of Gilliam
 (Agency Name)

Balance Sheet, on JUNE 30, 2019
 (Year-End)

| | General Fund | Other Fund | Total |
|---|--------------------|---------------|-----------|
| ASSETS (balances at year-end) -Give brief description: | | | |
| 1. Cash and cash equivalents on hand | \$46,242.06 | \$ | \$ |
| 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>\$46,242.06</u> | <u>\$</u> | <u>\$</u> |
| LIABILITIES AND FUND BALANCE (at year-end): | | | |
| 7. Liabilities (give brief description): | | | |
| 8. | \$ | \$ | \$ |
| 9. | | | |
| 10. | | | |
| 11. Total Liabilities (add lines 7 - 10) | | | |
| 12. Fund balance (amount from Line 16 on Statement A) | 46,242.06 | | |
| 13. Other | | | |
| 14. Total Liabilities and Fund Balance (add lines 11 - 13) | <u>\$46,242.06</u> | <u>\$</u> | <u>\$</u> |

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Spending by Payee

7/1/2018 through 6/30/2019

9/20/2019

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| Payee | 7/1/2018- 6/30/2019 |
|--|------------------------|
| Aep-Swepco | 12,315.20 |
| Allen Walker | 450.00 |
| Bel-Di-Gil Water System | 1,038.00 |
| Billy & Carla Belk | 75.00 |
| Caddo Citizens | 291.76 |
| Camie Jones | 300.00 |
| CenterPoint Energy | 306.19 |
| Christmas Creations | 250.00 |
| CNA Surety | 100.00 |
| Dakota Duncan | 275.00 |
| Daliah Godfrey | 2,573.97 |
| David Allen | 200.00 |
| Deposit | -3,337.79 |
| DMR Mechanical LLC | 10,792.78 |
| Douglas Dominick | 396.00 |
| Drake Steward | 275.00 |
| Farm Bureau | 1,248.38 |
| First Guaranty | 120.93 |
| Gail Moore | 373.20 |
| Gilliam Service & Supply | 22.99 |
| Hartford Insurance | 788.00 |
| J. Woods & Sons | 5,440.00 |
| Johnny Walker | 975.00 |
| Johntavious Walker | 225.00 |
| Karen Logan | 194.50 |
| Kyla Rambin | 45.00 |
| Logan Farms | 288.39 |
| Louisiana City Attorney Association | 40.00 |
| Louisiana Municipal Association | 125.00 |
| Louisiana Municipal Clerks Association | 125.00 |
| Main Street Restaurant | 46.10 |
| Mr. & Mrs. Trey Luccous | 100.00 |
| Odell Knioght | 100.00 |
| Office Depot | 23.05 |
| Olin Jones | 300.00 |
| Plumbing Warehouse | 435.11 |
| Postmaster | 138.30 |
| Quality Pest Control | 220.00 |
| Red River Crossroads Association | 328.80 |
| Richard Smith LLC | 75.00 |
| Sam's | 61.14 |
| Service Charge | 30.00 |
| Specialty Electric & Controlls | 885.00 |
| Tanya Rambus | 270.00 |
| Tommy Jones | 60.00 |
| U.S. Postmaster | 120.00 |
| United States Treasury | 686.35 |
| Wal-Mart | 308.38 |
| Wayne Green | 80.00 |
| OVERALL TOTAL | 40,579.73 |

Village of Gilliam (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 June 30, 2019 (Year-End)

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.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS 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