

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

Entity Name: Village of Spearsville
Address: 2511 Highway 3121, Spearsville, LA
Telephone: 318-778-3886 Email: Betty Barron HP - 318-778-3765 betty.barron@yahoo.com 71277-2093

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, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor - Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Betty Barron (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 Spearsville (entity's name) as of June 30, 2021 (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, Betty Barron (officer's name), who duly sworn, deposes, and says that Village of Spearsville (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Betty Barron
OFFICER'S SIGNATURE

Clerk, Tax Collector, Alderman
OFFICER'S TITLE

Sworn to and subscribed before me, this 9th day of September, 2021

A. Beth Zachry
NOTARY PUBLIC SIGNATURE & SEAL

Alice Elizabeth Zachry, Notary Public
Ouachita Parish, Louisiana
Commissioned for Life
Number 129980

I WAS NOT INVOLVED IN THE PREPARATION OF THIS DOCUMENT. NOR AM I RESPONSIBLE IN THE FILING OF ANY DOCUMENTS PERTAINING TO THIS INSTRUMENT. I AM ONLY NOTARIZING THE SIGNATURE OF

Betty Barron

1:07 PM
08/31/21
Cash Basis

Village of Spearsville
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun '21
Ordinary Income/Expense	
Income	
4 · Contributed support	
4510 · Agency (government) grants	5,500.00
Total 4 · Contributed support	5,500.00
5 · Earned revenues	
5010 · Gen. Fund · Franchise Fees	11,729.72
5115 · Gen. Fund · Alimony Tax	4,826.40
5180 · Gen. Fund · Miscellaneous Income	628.40
Total 5 · Earned revenues	17,184.52
6900 · Donations	2,790.60
Total Income	25,475.12
Expense	
Christmas In the Park / Expense	3,505.70
The Gazette	71.00
8000 · Police Department	
8010 · Police - Payroll	300.00
Total 8000 · Police Department	300.00
7000 · General Office	
7009 · General Office- advertisements	209.00
7150 · Gen Office Equipment Purchases	495.91
7130 · Gen Office Utilities	7,337.06
7120 · Gen Office Travel & Education	1,185.52
7110 · Gen Office Telephone	922.28
7080 · Gen Office Repairs and Maint.	1,925.85
7070 · Gen. Office- Office Expense	506.67
7010 · Gen. Office Payroll	860.00
7030 · Gen. Office Dues	285.00
7040 · Gen Office Insurance	5,192.91
7050 · Gen Office Miscellaneous	2,689.32
Total 7000 · General Office	21,609.52
Total Expense	25,486.22
Net Ordinary Income	-11.10
Net Income	<u>-11.10</u>

B.

1:05 PM
08/31/21
Cash Basis

Village of Spearsville
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1010 · Cash in bank - operating	13,928.14
1040 · Petty cash	20.31
Total Checking/Savings	13,948.45
Accounts Receivable	
1110 · Accounts receivable	-500.00
1240 · Grants receivable	-20,906.10
Total Accounts Receivable	-21,406.10
Other Current Assets	
1450 · Prepaid expenses	-45.31
1460 · Deposits	-2,599.17
Total Other Current Assets	-2,644.48
Total Current Assets	-10,102.13
Fixed Assets	
1620 · Buildings - operating	25,000.00
Total Fixed Assets	25,000.00
TOTAL ASSETS	<u>14,897.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2759 · Foster's Service St.	-436.99
State Farm Insurance	-907.67
Total Accounts Payable	-1,344.66
Other Current Liabilities	
2100 · Payroll Liabilities	441.00
2410 · Refundable advances	33.50
Total Other Current Liabilities	474.50
Total Current Liabilities	-870.16
Total Liabilities	-870.16
Equity	
32000 · Retained Earnings	5,836.13
3000 · Fund Balance- Unreserved	9,943.00
Net Income	-11.10
Total Equity	15,768.03
TOTAL LIABILITIES & EQUITY	<u>14,897.87</u>

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

Statement C Village of Spearsville
7-1-20 to 6-30-21

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Betty Barron, Clerk, Tax Collector *Alderman*

Purpose	Dollar Amount
1. Salary	1. 900.00
2. Benefits-insurance	2. None
3. Benefits-retirement	3. None
4. Benefits-other (describe)	4. None
5. Benefits-other (describe)	5. None
6. Benefits-other (describe)	6. None
7. Car allowance	7. None
8. Vehicle provided by government (if reported on your W-2)	8. None
9. Per diem	9. None
10. Reimbursements	10. None
11. Travel	11. \$24.47
12. Registration fees	12. \$550.00
13. Conference travel <i>- Gas + Meals</i>	13. \$154.37
14. Housing <i>- Hotel + Parking</i>	14. 348.00
15. Unvouchered expenses (example: travel advances, etc.)	15. None
16. Special meals <i>Ch. of Comm. Luncheon</i>	16. \$20.00
17. Other	17. None
18. TOTAL (enter total of line 1-17)	18. \$1996.84

*MAYOR \$25.00 a month
 CLERK \$50.00 a month
 \$300.00
 \$600.00*

_____ 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.)

July 1, 2020 - June 30, 2021
 Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Statement of Receipts and Disbursements

Statement A

Village of Spearsville
See Attached

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. _____	\$	\$	\$
2. _____			
3. _____			
4. _____			
5. _____			
6. Total receipts (add lines 1 - 5)	\$	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. _____	\$	\$	\$
8. _____			
9. _____			
10. _____			
11. _____			
12. _____			
13. Total Disbursements (add lines 7 - 12)	\$	\$	\$
14. Change in fund balance (Lines 6 minus 13)	\$	\$	\$
15. Fund Balance at beginning of year	\$	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$	\$	\$

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

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

Balance Sheet

Village of Spearville
See Attached

7-1-2020 -
6-30-2021

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$	\$	\$
2. Investments (fair value)			
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)	\$	\$	\$
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$	\$