

Affidavit and Revenue Certification

Village of Ashland ENTITY NAME
Natchitoches Parish
Ashland, La (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, W. Robert Lee (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Ashland (entity name) as of June 30, 2012, 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, W. Robert Lee (officer name), who, duly sworn, deposes and says that Village of Ashland (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2012, and accordingly, is not required to have an audit for the previously mentioned year.

W. Robert Lee
Officer Signature

Sworn to and subscribed before me this 25 day of September, 2012.

[Signature]
NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and where appropriate, at the office of the parish clerk of court.
Officer's Name _____
Officer's Title _____
Address _____
Ph/Fax/E-mail _____

Release Date OCT 10 2012

Village of Ashland
 Receipts and Expenditures
 General Fund
 July 1, 2011 – June 30, 2012

BUDGETED *PROJECTED* DIFFERENCE

Beginning Balance:	15,768.45				
Revenues:					
LGAP	12,053.87	0.00	12,053.87	(12,053.87)	
USPS	1950.00	1980.00	1950.00	30.00	
IPT	5807.14	10,655.78	5807.14	4,848.64	
Traffic Violations	4,780.00	4,575.00	4,780.00	(205.00)	
Entergy	4566.51	3,488.69	4,566.51	(1,077.82)	
Road Haul Permits	250.00	500.00	250.00	250.00	
Donation	40.00	0.00	40.00	(40.00)	
Great West Casualty Co.	200.00	0.00	200.00	(200.00)	
AT&T	50.00	0.00	50.00	(50.00)	
Interest Earned	36.73	65.04	36.73	28.31	
Correction with checkbook	218.40	0.00	218.40	(218.40)	
Total Revenues:	29,952.65				
Expenses:					
Utilities:					
Water	223.20	243.20	223.20	20.00	
Electricity	3419.21	3,418.52	3419.21	(.69)	
Phone/Fax	993.65	789.96	993.65	(203.69)	
Internet	616.68	615.68	616.68	(1.00)	
Law Enforcement:					
Salary- Chief of Police	6048.92	6,323.93	6048.92	275.01	
Fuel- Police Car	617.55	500.00	617.55	(117.55)	
Maintenance- Police Car	1565.70	250.00	1,565.70	(1,315.70)	
Administrative:					
Salary-Clerk	2770.44	2,695.21	2770.44	(75.23)	
Payroll Withholdings	66.48	1,238.53	66.78	1,172.05	
Office Supplies	535.56	0.00	535.56	(535.56)	
USPS	144.00	0.00	144.00	(144.00)	
Insurance					
Property & Police Car	1892.18	2,000.00	1,892.18	107.82	
Bonds	600.00	450.00	600.00	(150.00)	
LMA	125.00	125.00	125.00	0.00	
Advertisements	438.00	1,110.64	438.00	672.64	
Reimbursements	680.89	500.00	680.89	(180.89)	
Misc	75.00	513.84	75.00	438.84	
Maintenance	2,136.29	400.00	2,136.29	1,736.29	
Specially Approved Expenditures	13,748.49	0.00	1,694.62	1,694.62	

L.G.A.P.	12,053.87	0.00	12,053.87	12,053.87
Mowing	0.00	400.00	0.00	400.00
Pest Control	0.00	100.00	0.00	100.00

Total Expenses:	36,697.24
Ending Balance:	9,023.86

Village of Ashland
 Receipts and Expenditures
 Community Center Fund
 July 1, 2011- June 30, 2012

BUDGETED *PROJECTED* DIFFERENCE

Beginning Balance:	3,145.55				
Revenues:					
Facilities Rental	350.00	300.00	350.00	(50.00)	
Festival and Carnival	3,063.45	3,063.45	3,520.95	457.50	
Correction with checkbook	654.08	0	654.08	(654.08)	
Beauty Pageant	0.00	1,573.95	0.00	1,573.95	
Donations	0.00	250.00	0.00	250.00	
Total Revenues:	4,067.53				
Expenses:					
Utilities:					
Water	243.20	243.20	243.20	0.00	
Janitorial:					
Supplies	0.00	100.00	0.00	100.00	
Labor	0.00	200.00	0.00	200.00	
Lawn Service:					
Labor	1,069.00	1,000.00	1,069.00	(69.00)	
Fuel Expense	152.17	250.00	152.17	97.83	
Mowing Equipment	0.00	100.00	0.00	100.00	
Maintenance:					
General	260.12	100.00	260.12	(160.12)	
Beauty Pageant:					
Supplies	0.00	1,000.00	0.00	1,000.00	
Spring Festival:					
Advertising	421.68	1,000.00	421.67	578.32	
Supplies	88.00	400.00	88.00	312.00	
Entertainment	635.00	1,136.70	635.00	501.70	
USPS	0.00	40.00	0.00	40.00	
Total Expenses:	2,869.17				
Ending Balance:	4,343.91				

Village of Ashland
 OPERATING BUDGET
 General Fund
 Fiscal Year 2011-2012

Beginning Balance: 15,768.45

Revenues:

Insurance Premium Tax	10,665.78
Post Office Rent	1,980.00
Entergy Franchise	3,488.69
Citations	4,575.00
Interest Earned	65.04
Occupational License	0.00
Road Haul Permit	500.00
Total Revenues:	21,274.51
Total Combined Revenues:	37,042.96

Expenses:

Utilities:	
Water	243.20
Electricity	3,418.52
Phone/Fax	789.96
Internet	615.68
Law Enforcement:	
Salary- Chief of Police	6,323.93
Fuel- Police Car	500.00
Maintenance- Police Car	250.00
Administrative:	
Salary-Clerk	2,695.21
Payroll Withholdings	1,238.53
Insurance	
Property & Police Car	2,000.00
Bonds	450.00
LMA Dues	125.00
Advertisements	1,110.64
Fuel- Mayor Allowance	500.00
Misc	513.84
Mowing	400.00
Pest Control	100.00

Total Expenses: 21,274.51
 Ending Balance: 15,768.45

Village of Ashland
OPERATING BUDGET
Community Center Fund
Fiscal Year 2011-2012

Beginning Balance: 3,145.55

Revenues:

Facilities Rental 300.00
Festival and Carnival 3,520.95
Beauty Pageant 1,573.95
Donations 250.00

Total Revenues: 5,644.90

Total Combined: 8,790.45

Expenses:

Utilities:
Water 243.20
Janitorial:
Supplies 100.00
Labor 200.00
Lawn Service:
Labor 1,000.00
Fuel Expense 250.00
Mowing Equipment 100.00
Maintenance:
General 100.00
Beauty Pageant:
Supplies 1,000.00
Spring Festival:
Advertising 1,000.00
Supplies 400.00
Entertainment 1,136.70
USPS 40.00

Total Expenses: 5,644.90

Ending Balance: 3,145.55