

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. Cahagan Lee Mayor (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, 2013 (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, W. Cahagan 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, 2013, and accordingly, is not required to have an audit for the previously mentioned year.

W. Cahagan Lee
Officer Signature

Sworn to and subscribed before me this 26th day of September, 2013.

Linda S. Martin
NOTARY PUBLIC
ID# 42968

Officer's Name W. Cahagan Lee
Officer's Title Mayor
Address P.O. Box 327
Ashland, La 71002
Phone/Fax/E-mail Village of Ashland @ Hughes.net

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.

Release Date OCT 30 2013

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Village of Ashland
 Receipts and Expenditures
 General Fund
 July 1, 2012- June 30, 2013

		BUDGETED	PROJECTED	DIFFERENCE
Beginning Balance:	9,023.86			
Revenues:				
USPS	2,160.00	1,950.00	2,160.00	(210.00)
IPT	7,567.44	8,502.14	7,567.44	934.70
Traffic Violations	6,932.50	8,780.00	6,932.50	1,847.50
Entergy	3,455.80	4,566.51	3,455.80	1,110.71
Road Haul Permit	350.00	250.00	350.00	(100.00)
Donations	0.00	40.00	0.00	40.00
Occupational License	510.00	50.00	510.00	(460.00)
Interest Earned	16.67	36.73	16.67	20.06
LGAP	15,018.24	0	15,018.24	(15,018.24)
LMA	240.00	0	240.00	(240.00)
Mayors Court	62.50	0	62.50	(62.50)
Total Revenues:	36,313.15			
Total Combined:	45,337.01			
Expenditures:				
UTILITIES:				
Water	283.20	223.20	283.20	(60.00)
Electricity	3,395.41	3,419.21	3,395.41	23.80
Phone	1,023.57	993.65	1,023.57	(29.92)
Internet	628.45	616.68	628.45	(11.77)
LAW ENFORCEMENT:				
Salary	6,793.20	6,048.92	6,793.20	(744.28)
Fuel	581.42	617.55	581.42	36.13
Maintenance	1,681.84	1,565.70	1,681.84	(116.14)
ADMINISTRATION:				
Salary	2,830.44	2,770.44	2,830.44	(60.00)
Payroll Withholdings	61.21	66.48	61.21	5.27
Office Supplies	135.73	535.56	135.73	399.83
USPS	196.85	144.00	196.85	(52.85)
Insurance	1,887.60	1,892.18	1,887.60	4.58
Bonds	500.00	600.00	500.00	100.00
LMA	125.00	125.00	125.00	0.00
Miscellaneous	179.61	755.89	179.61	576.28
Maintenance	189.19	1,668.30	189.19	1,479.11
Specially Approved	361.73	1,694.62	361.73	1,332.89
Reimbursement	138.52	0.00	138.52	(138.52)
LGAP	14,254.88	0.00	14,254.88	(14,254.88)
Total Expenditures:	35,247.85			
Ending Balance:	10,089.16			

Village of Ashland
 Receipts and Expenditures
 July 1, 2012 – June 30, 2013
 Community Center Fund

*** () = over budget

		BUDGETED	PROJECTED	DIFFERENCE
Beginning Balance:	4,343.91			
Revenues:				
Facility Rental	550.00	450.00	550.00	(100.00)
Donation	225.00	0.00	225.00	(225.00)
Spring Festival	3,812.75	3,163.45	3,812.75	(649.30)
Total Revenues:	4,587.75			
Expenses:				
Utilities:				
Water	243.20	243.20	243.20	0.00
Lawn Service:				
Labor	944.00	1,069.00	944.00	125.00
Fuel Expense	172.12	152.17	172.12	(19.95)
Maintenance:				
General	2,271.43	260.12	2,271.43	(2,011.31)
Supplies & Labor	726.48	0.00	726.48	(726.48)
Spring Festival:				
Advertising	404.12	1,165.96	404.12	761.84
Supplies	679.61	88.00	679.61	(591.61)
Entertainment	2,000.00	635.00	2,000.00	(1,365.00)
Total Expenses:	7,440.96			
Ending Balance:	1,490.70			

Village of Ashland
OPERATING BUDGET
 General Fund
 Fiscal year 2013-2014

Beginning Balance	8,815 81
Revenues.	
USPS	2,160.00
IPT	7,567 44
Traffic Violations	6,932.50
Entergy	3,455 80
Road Haul Permit	350 00
Occupational License	510 00
Interest Earned	16 67

Total Revenues	20,992 41
Total Combined	29,808.22

Expenditures:	
UTILITIES.	
Water	223 20
Electricity	3,395 41
Phone	1,023.57
Internet	628 45
LAW ENFORCEMENT	
Salary	6,793 20
Fuel	581.42
Maintenance	1,500 00
ADMINISTRATION.	
Salary	2,830.44
Payroll Withholdings	61.21
Office Supplies	150.00
USPS	144.00
Insurance	1,887 60
Bonds	500 00
LMA	125 00
Miscellaneous	180.00
Maintenance	200.00
Miscellaneous Office Expense	769 11

Total Expenditures	20,992 41
Ending Balance.	8,815 81

Village of Ashland
OPERATING BUDGET
Community Center Fund
Fiscal Year 2013-2014

Beginning Balance	1,490.70
Revenues	
Facilities Rental	650.00
Festival and Carnival	4,619.44
Total Revenues	5,269.44
Total Combined	6,960.14
Expenses	
Utilities	
Water	243.20
Lawn Service	
Labor	1,000.00
Fuel Expense	172.12
Maintenance	
General	300.00
Supplies & Labor	150.00
Spring Festival	
Advertising	404.12
Supplies	500.00
Entertainment	2,500.00
Total Expenses	5,269.44
Ending Balance	1,490.70