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**Affidavit and Revenue Certification**

LEGISLATIVE AUDITOR  
2019 JAN 14 AM 3:19

Jointly Owned Gas Line Operation and Maintenance Fund  
Tensas Parish  
Newellton and St. Joseph, Louisiana

**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, Timothy Turner, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of The Towns of Newellton and Saint Joseph Jointly Owned Gas Line and Operation Fund as of June 30, 2018, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Timothy Turner, who, duly sworn, deposes and says that The Towns of Newellton and Saint Joseph Jointly Owned Gas Line and Operation Fund received \$75,000 or less in revenues and other sources for the year ended June 30, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

*Timothy Turner*  
\_\_\_\_\_  
Officer's Signature

Sworn to and subscribed before me this 8<sup>th</sup> day of January, 2019.

*Jurilyn Kelly*  
\_\_\_\_\_  
NOTARY PUBLIC SIGNATURE & SEAL  
Commission Expires At Death  
PUBLIC  
TENSAS PARISH, LA

**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 JAN 30 2019

**Please Complete This Section**  
Officer's Name Timothy Turner  
Officer's Title Mayor  
Address P. O. Box 217  
City, Zip St. Joseph, LA 71366  
Ph: Cell/Land 318-467-5051  
E-mail \_\_\_\_\_

**Towns of Newellton and St. Joseph Jointly Owned Gas Line and Operation Fund****Statement of Cash Receipts and Disbursements  
For the Year Ended June 30, 2018**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Charges for services	\$ 11,731	\$	\$ 11,731
2. Other revenues	3,173		3,173
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 14,904</u>	<u>\$</u>	<u>\$ 14,904</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Salaries and wages	\$ 24,000	\$	\$ 24,000
8. Payroll taxes	2,159		2,159
9. Professional fees	1,400		1,400
10. Repairs and maintenance	24,515		24,515
11. Other expenses	882		882
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 52,956</u>	<u>\$</u>	<u>\$ 52,956</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ (38,052)	\$	\$ (38,052)
15. Fund Balance at beginning of year	\$ 40,500	\$	\$ 40,500
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 2,448	\$	\$ 2,448

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

Towns of Newellton and St. Joseph Jointly Owned Gas  
Line Operation and Maintenance Fund

**Balance Sheet, on June 30, 2018**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 11,473	\$	\$ 11,473
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)	384		384
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 11,857</u>	<u>\$</u>	<u>\$ 11,857</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Payroll liabilities	\$ 9,247	\$	\$ 9,247
9. Customer deposits	162		162
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	9,409		9,409
12. Fund balance (amount from Line 16 on Statement A)	2,448		2,448
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 11,857</u>	<u>\$</u>	<u>\$ 11,857</u>

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**Towns of Newellton and St. Joseph Jointly Owned Gas Line Operation and Maintenance Fund****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, 2018**Agency Head Name and Title:**      Mayor Timothy Turner, Mayor Elvadás Fields Jr

<b>Purpose</b>	<b>Dollar Amount</b>
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.

  X   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