

**Affidavit and Revenue Certification**

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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, 2017, 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, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

  
\_\_\_\_\_  
Officer's Signature

Sworn to and subscribed before me this 17<sup>th</sup> day of January, 2018.

  
\_\_\_\_\_  
NOTARY PUBLIC SIGNATURE & SEAL



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	<u>JAN 31 2018</u>

Please Complete This Section	
Officer's Name	<u>Timothy Turner</u>
Officer's Title	<u>Mayor</u>
Address	<u>P. O. Box 217</u>
City, Zip	<u>St. Joseph, LA 71366</u>
Ph: Cell/Land	<u>318-467-5051</u>
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, 2017**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Charges for services	\$ 10,588	\$	\$ 10,588
2. Interest income	45		45
3. Miscellaneous	2,050		2,050
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$ 12,683</b>	<b>\$</b>	<b>\$ 12,683</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Salaries and wages	\$ 24,000	\$	\$ 24,000
8. Payroll taxes	2,351		2,351
9. Professional fees	12,000		12,000
10. Repairs and maintenance	3,417		3,417
11. Other expenses	1,155		1,155
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$ 42,923</b>	<b>\$</b>	<b>\$ 42,923</b>
14. Change in fund balance ( Lines 6 minus 13)	\$ (30,240)	\$	\$ (30,240)
15. Fund Balance at beginning of year	\$ 70,740	\$	\$ 70,740
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 40,500	\$	\$ 40,500

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, 2017**

	<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	\$ 49,670	\$	\$ 49,670
2. Investments (fair value) on hand	239		239
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 49,909</u>	<u>\$</u>	<u>\$ 49,909</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)	40,500		40,500
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 49,909</u>	<u>\$</u>	<u>\$ 49,909</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, 2017

**Agency Head Name and Title:** Mayor Timothy Turner, Mayor Elvadus 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.)

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