

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

Entity Name: Heflin Volunteer Fire Department, Inc.

Address: PO Box 13, Heflin, LA 71039

Telephone: 318-377-9799 Email: heflinfiredept@gmail.com

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, Robert Stachowicz, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Heflin Volunteer Fire Department, Inc. as of December 31, 2021 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.

Complete if Applicable: In addition, Robert Stachowicz, who duly sworn, deposes, and says that Heflin Volunteer Fire Department, Inc. received \$75,000 or less in revenues and other sources for the year ended December 31, 2021, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Robert Stachowicz
OFFICER'S SIGNATURE

President
OFFICER'S TITLE

Sworn to and subscribed before me, this 30 day of March, 2022

Susan Reeves 49866
NOTARY PUBLIC SIGNATURE & SEAL

HEFLIN VOLUNTEER
FIRE DEPARTMENT, INC.

ANNUAL FINANCIAL REPORT

DECEMBER 31, 2021

HEFLIN VOLUNTEER FIRE DEPARTMENT, INC.
Heflin, Louisiana

Statement of Financial Position
December 31, 2021

ASSETS

Cash	\$	8,258
Accounts receivable		6,379
Prepaid assets		<u>3,103</u>
		17,740
Property Plant & Equipment		
Property Plant & Equipment		1,231,240
Less Accumulated Depreciation		<u>(812,284)</u>
Total Property Plant & Equipment		<u>418,956</u>
Total Assets	\$	<u><u>436,696</u></u>

LIABILITIES AND NET ASSETS

Liabilities:		
Accounts Payable		<u>173</u>
Net assets:		
Without donor restrictions		<u>436,523</u>
Total Liabilities and Net Assets	\$	<u><u>436,696</u></u>

Substantially all disclosures ordinarily included in GAAP basis financial statements are omitted, and no assurance is provided on these financial statements

HEFLIN VOLUNTEER FIRE DEPARTMENT, INC.
Heflin, Louisiana

Statement of Activities
For the year ended December 31, 2021

REVENUES

Fire protection fees	\$ 30,000
Fire insurance rebate	6,146
Grants	6,379
Other income	941
Total revenues	<u>43,466</u>

EXPENSES:

Program Services:

Legal and professional	1,500
Office supplies and postage	6,149
License and fees	765
Truck expense	1,091
Repairs and maintenance	1,489
Utilities & telephone	3,673
Insurance	10,780
Depreciation	61,978
Training	545
Other	6,634
Total expenses	<u>94,604</u>

(Decrease) in unrestricted net assets (51,138)

Net assets at beginning of year 487,661

Net assets at end of year \$ 436,523

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HEFLIN VOLUNTEER FIRE DEPARTMENT, INC.
Heflin, Louisiana

Statement of Cash Flows
Year Ended December 31, 2021

Cash flows from operating activities:

Change in net assets	\$ (51,138)
Adjustments to reconcile increase in net assets to net cash provided by operating activities:	
Depreciation	61,978
(Increase) decrease in:	
Accounts receivable	(1,941)
Prepaid assets	(8)
Increase (decrease) in:	
Accounts payable	<u>(784)</u>
Net cash provided by operating activities	<u>8,107</u>

Cash flows from investing activities

Purchase of equipment	<u>(5,595)</u>
Net cash (used) by investing activities	<u>(5,595)</u>
Net decrease in cash and cash equivalents	2,512
Cash and cash equivalents at beginning of year	<u>5,746</u>
Cash and cash equivalents at end of year	<u>\$ 8,258</u>

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SUPPLEMENTARY INFORMATION

HEFLIN VOLUNTEER FIRE DEPARTMENT, INC.
Heflin, Louisiana

Schedule of Compensation Paid Board Members
December 31, 2021

The following serve on the board of commissioners without compensation:

Robert Stachowicz	President
Sherry Limosnero	Treasurer
Stewart Beatty	Chief
Paul Miguez	Assistant Chief
Jason Miguez	Captain
Scott Herrington	Captain

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HEFLIN VOLUNTEER FIRE DEPARTMENT, INC.
Heflin, Louisiana

Schedule of Compensation, Benefits and Other Payments to Agency Head
December 31, 2021

Agency Head:

Robert Stachowicz,
President

Purpose	<u>Amount</u>
Volunteer payments	<u>\$ 599</u>

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