

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

Entity Name: Bear Lake Fire Protection Dist. #1
 Address: 921 Hwy 65 North, Tallulah, LA 71282
 Telephone: (318) 341-6087 Email: MgMarsh@yahoo.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, Garrett Marsh (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Bear Lake Fire Protection Dist. #1 (entity's name) as of 12/31/2023 (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; 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, except as follows: N/A

Complete if Applicable: In addition, Garrett Marsh (officer's name), who duly sworn, deposes, and says that Bear Lake Fire Protection Dist. #1 (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]
 OFFICER'S SIGNATURE

Secretary/Treasurer
 OFFICER'S TITLE

Sworn to and subscribed before me, this 26th day of January, 20 24

[Signature]
 NOTARY PUBLIC SIGNATURE



OFFICIAL SEAL
 TAYLOR HOFFMAN
 NOTARY PUBLIC #158147
 STATE OF LOUISIANA
 MADISON PARISH
 MY COMMISSION IS FOR LIFE

Bear Lake Fire Protection District

Profit & Loss

01/24/24

January through December 2023

Cash Basis

Jan - Dec 23

Ordinary Income/Expense	
Income	
2% Fire Insurance Rebate	6,528.95
Ad Valorem Tax	28,334.83
Federal Refuge Revenue Sharing	394.20
Other Types of Income	640.47
Parcel Tax Income	24,165.11
Public Contributions	
Gifts in Kind - Goods	0.88
Total Public Contributions	0.88
Total Income	60,064.44
Gross Profit	60,064.44
Expense	
Bad Debt Write Offs	340.00
Bank Service Charges	60.00
Business Expenses	
Office Supplies	335.77
Total Business Expenses	335.77
Contract Services	1,000.00
Cross Keys Station Loan 2200105	13,049.28
Facilities and Equipment	
Equip Maintenance	13,364.38
PPE	3,510.00
Station Maintainace	4,373.05
Utilities	5,108.65
Facilities and Equipment - Other	68,295.06
Total Facilities and Equipment	94,651.14
Gifts & Flowers	175.00
Operations	
Books, Subscriptions, Reference	51.56
Fuel	727.10
Parts And Supplies	1,869.00
Postage, Mailing Service	1,074.01
Operations - Other	875.00
Total Operations	4,596.67
Other Types of Expenses	
Insurance	17,944.05
Total Other Types of Expenses	17,944.05
Small Tools and Equipment	12,159.87
Total Expense	144,311.78
Net Ordinary Income	-84,247.34
Other Income/Expense	
Other Expense	
Capital Purchases	
Grant Capital Purchase- Vehicle	9,049.07
Total Capital Purchases	9,049.07
Total Other Expense	9,049.07
Net Other Income	-9,049.07
Net Income	<u>-93,296.41</u>

Bear Lake Fire Protection District

Balance Sheet

01/24/24

As of December 31, 2023

Cash Basis

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

Cross Keys Account

35,541.05

Guaranty Bank

588.29

Total Checking/Savings

36,129.34

Accounts Receivable

Accounts Receivable

235.61

Total Accounts Receivable

235.61

Total Current Assets

36,364.95

Fixed Assets

Accumulated Depreciation

-293,914.48

Buildings

29,661.97

Furniture and Equipment

76,726.00

Vehicles

257,055.00

Total Fixed Assets

69,528.49

TOTAL ASSETS

105,893.44

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Port Rd. Station Loan

90,000.00

Total Long Term Liabilities

90,000.00

Total Liabilities

90,000.00

Equity

Invested in Capital

140,000.26

Unrestricted Net Assets

-30,810.41

Net Income

-93,296.41

Total Equity

15,893.44

TOTAL LIABILITIES & EQUITY

105,893.44

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Brian Schaufele, Chief
John E. Baker, President - Board of Directors

Purpose	Dollar Amount
1. Salary	
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
18. TOTAL (enter total of line 1-17)	

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.)