

Lafourche Parish Fire Protection Dist 8-B (Entity Name)

Thibodaux Lafourche Parish LA (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

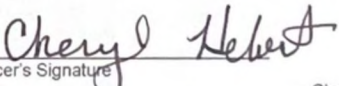
February 17, 2023

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended December 2022 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

_Cheryl

Hebert _____

Officer's Name

Enclosures

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

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

Affidavit and Revenue Certification
Lafourche Parish Fire Protection District 8-B ENTITY NAME
Lafourche Parish Thibodaux LA

**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, Cheryl Hebert (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Secretary/Treasurer (enter entity name) as of December 2022 (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, Cheryl Hebert, who duly sworn, deposes and says that Lafourche Parish Fire Dist. 8-B (entity name) received \$75,000 or less in revenues and other sources for the year ended December 2022, and accordingly, is not required to have an audit for the previously mentioned year.

Cheryl Hebert
Officer's Signature

Sworn to and subscribed before me this 15 day of March, 2023

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL

STATE OF LOUISIANA, PARISH OF LAFOURCHE
SWORN TO AND SUBSCRIBED BEFORE ME THIS _____
DAY OF _____
KENDALL J. KRIELOW, NOTARY PUBLIC
BAR ROLL NUMBER 34625
MY COMMISSION EXPIRES UPON DEATH.

For Office Use Only

Under provisions of statute, 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: 04-12-2023

Please Complete This Section

Officer's Name Cheryl Hebert
Officer's Title Secretary/Treasurer
Cheryl Hebert
Address 0267 Choctaw Rd.
City, Thibodaux, LA 70301
Ph: Cell/Land 985-633-7865
E-mail grannyfoo123@gmail.com

Commented [P1]:

Lafourche Protection 8-B

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended December 2022

(Year-End)

II

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Insurance Rebate			\$8736.62
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$		\$8736.62
DISBURSEMENTS (Provide Brief Description):			
7. K&M Communications (Maintenance)	\$	\$	\$2255.00
8. K&M Communications (Repairs)			\$3040.00
9. K&M Communications (Annual Pump Test)			\$975.00
10. Lafourche Parish Clerk of Court (Election Fee)			\$205.00
11. Foley and Jude, LLP			\$418.00
12. Sams (Computer)			\$638.64
13. Total Disbursements (add lines 7 - 12)	\$	\$	\$2901.00
14. Change in fund balance (Lines 6 minus 13)			\$1204.98
15. Fund Balance at beginning of year	\$		\$9883.44
16. Fund balance (deficit) at end of year (Add lines --This amount also goes on line 12, Statement B	\$		\$11088.42

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Statement B

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Lafourche Parish Fire District 8-B (Agency Name)

Balance Sheet, on 2022 _____
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ _____	\$ _____	\$11088.42
2. Investments (fair value) on hand	_____	_____	_____
3. Office furnishings (Cost of desks, etc)	_____	_____	_____
4. Equipment (Cost of fax machine, etc)	_____	_____	_____
5. Other (brief description)	_____	_____	_____
6. Total Assets (add lines 1 - 5)	\$ _____	\$ _____	\$11088.42
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):	_____	_____	_____
8. _____	\$ _____	\$ _____	\$ _____
9. _____	_____	_____	_____
10. _____	_____	_____	_____
11. Total Liabilities (add lines 7 - 10)	_____	_____	_____
12. Fund balance (amount from Line 16 on Statement A)	_____	_____	\$11088.42
13. Other	_____	_____	_____
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ _____	\$ _____	\$ _____

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Lafourche Parish Protection District 8-B
(Agency Name)

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 December 2022 (Year-End)

Agency Head Name and Title: LeRoy Cortez

Purpose	Dollar Amount
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.

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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