

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

Entity Name: Natchitoches Parish Fire Protection District 10

Address: P.O. Box 164 Pawhatan, LA 71066-0164

Telephone: 318-521-4989 Email: pawfiredistrict10@outlook.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](mailto: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, Rodney Baker (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 Natchitoches Parish Fire Protection District 10 (entity's name) as of June 30, 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: \_\_\_\_\_

Complete if Applicable: In addition, Rodney Baker (officer's name), who duly sworn, deposes, and says that Natchitoches Parish Fire Protection District 10 (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Rodney Baker  
OFFICER'S SIGNATURE

Chairman  
OFFICER'S TITLE

Sworn to and subscribed before me, this 14<sup>th</sup> day of September, 20 23



Shanna M. Baker  
Notary Public, ID # 56795  
Natchitoches, LA 71457  
Commission is for Life.

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

## Statement of Receipts and Disbursements

## Statement A

|   | General<br>Fund      | Other<br>Fund | Total     |
|---|----------------------|---------------|-----------|
| <b>RECEIPTS (Provide Brief Description):</b>                |                      |               |           |
| 1. <u>Sales tax Revenue</u>                                 | \$ 24,079.62         | \$            | \$        |
| 2.  |                      |               |           |
| 3.  |                      |               |           |
| 4.  |                      |               |           |
| 5.  |                      |               |           |
| 6. <b>Total receipts</b> (add lines 1 - 5)                  | <u>\$ 24,079.62</u>  | <u>\$</u>     | <u>\$</u> |
| <b>DISBURSEMENTS (Provide Brief Description):</b>           |                      |               |           |
| 7. <u>Utilities &amp; Lawn Care</u>                         | \$ 3,465.70          | \$            | \$        |
| 8. <u>Insurance</u>   | 5,552.18             |               |           |
| 9. <u>Accounting</u>  | 750.00               |               |           |
| 10. <u>Per Diem</u>   | 1,690.00             |               |           |
| 11. <u>Fuel</u>   | 356.39               |               |           |
| 12. <u>Office Supplies &amp; PO Box Rent</u>                | 1,146.96             |               |           |
| 13. <b>Total Disbursements</b> (add lines 7 - 12)           | <u>\$ 12,961.23</u>  | <u>\$</u>     | <u>\$</u> |
| 14. Change in fund balance ( Lines 6 minus 13)              | \$ 11,118.39         | \$            | \$        |
| 15. Fund Balance at beginning of year                       | \$ 176,557.50        | \$            | \$        |
| 16. Fund balance (deficit) at end of year (Add lines 14-15) |                      |               |           |
| -This amount also goes on line 12, Statement B              | <u>\$ 187,675.89</u> | <u>\$</u>     | <u>\$</u> |

Identify the Basis of Accounting, if not using Cash-Basis: \_\_\_\_\_

**NOTE:** If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

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**Balance Sheet**

**Statement B**

|   | <u>General<br/>Fund</u> | <u>Other<br/>Fund</u> | <u>Total</u> |
|---|-------------------------|-----------------------|--------------|
| <b>ASSETS</b> (balances at year-end)                              |                         |                       |              |
| 1. Cash and cash equivalents                                      | \$187,675.89            | \$                    | \$           |
| 2. Investments (fair value)                                       |                         |                       |              |
| 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>\$187,675.89</u>     | <u>\$</u>             | <u>\$</u>    |
| <b>LIABILITIES AND FUND BALANCE</b> (at year-end):                |                         |                       |              |
| 7. Liabilities (brief description):                               | \$                      | \$                    | \$           |
| 8.  |                         |                       |              |
| 9.  |                         |                       |              |
| 10.   |                         |                       |              |
| 11. <b>Total Liabilities</b> (add lines 7 - 10)                   |                         |                       |              |
| 12. Fund balance (amount from Line 16 on Statement A)             | 187,675.89              |                       |              |
| 13. Other   |                         |                       |              |
| 14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13) | <u>\$187,675.89</u>     | <u>\$</u>             | <u>\$</u>    |



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

**Statement C**

**Schedule of Compensation, Benefits and Other Payments to Entity Head**

Agency Head Name and Title: Natchitoches Parish Fire Protection District 10

| 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. 1,690.00   |
| 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. 1,690.00  |

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.)

**Natchitoches Parish Fire Protection District 10**  
**Income Statement**  
**For the Year Ended June 30, 2023**

**Revenues**

|                          |                    |                    |
|--------------------------|--------------------|--------------------|
| <u>Sales tax revenue</u> | <u>\$24,079.62</u> |                    |
| <b>Total Revenues:</b>   |                    | <b>\$24,079.62</b> |

**Expenses**

|                        |               |                           |
|------------------------|---------------|---------------------------|
| Accounting             | \$750.00      |                           |
| Per Diem               | 1,690.00      |                           |
| Utilities              | 1,905.70      |                           |
| Lawn Care              | 1,560.00      |                           |
| Office Supplies        | 1,078.96      |                           |
| Rent (PO Box fee)      | 68.00         |                           |
| Insurance              | 5,552.18      |                           |
| <u>Fuel</u>            | <u>356.39</u> |                           |
| <b>Total Expenses:</b> |               | <b><u>\$12,961.23</u></b> |

**Net Income** **\$11,118.39**

**Natchitoches Parish Fire Protection District 10**  
**Financial Statement**  
**7/1/22 – 6/30/23**

|                                    |                   |
|------------------------------------|-------------------|
| Insurance                          | \$5,552.18        |
| Per Diem                           | 1,620.00          |
| Lawn Care                          | 1,560.00          |
| Water                              | 910.00            |
| Bookkeeping                        | 750.00            |
| Office                             | 540.07            |
| Fisher's                           | 527.95            |
| Swepeco                            | 517.57            |
| Atmos                              | 478.13            |
| Fuel                               | 356.39            |
| Administrative                     | 70.00             |
| US Post Office                     | 68.00             |
| <u>Stine's</u>                     | <u>10.94</u>      |
|                                    | \$12,961.23       |
| <br>                               |                   |
| Income                             | \$24,079.62       |
| <br>                               |                   |
| Profit after Expenses              | \$11,118.39       |
| <br>                               |                   |
| Balance in account 06/30/23        | \$187,675.89      |
| <u>Balance in account 07/01/22</u> | <u>176,557.50</u> |
|                                    | \$11,118.39       |

Natchitoches Parish Fire District 10

Deposits

7/1/22 -6/30/23

|                |             |
|----------------|-------------|
| July           | \$0.00      |
| August         | 3,647.31    |
| September      | 86.85       |
| October        | 0.00        |
| November       | 0.00        |
| December       | 0.00        |
| January        | 1,760.01    |
| February       | 17,792.59   |
| March          | 595.56      |
| April          | 55.18       |
| May            | 140.60      |
| <u>June</u>    | <u>1.52</u> |
| Total Deposits | \$24,079.62 |

|                 |                  |
|-----------------|------------------|
| Deposits        | \$24,079.62      |
| <u>Expenses</u> | <u>12,961.23</u> |
| Profit          | \$11,118.39      |

Natchitoches Parish Fire Protection District 10

Inventory List

7/1/22 – 6/30/23

|                                |                   |
|--------------------------------|-------------------|
| Building and Lot               | \$20,000.00       |
| International Pumper           | 200,000.00        |
| GMC Pumper                     | 5,000.00          |
| Ford Brush Truck               | 225,000.00        |
| <u>Miscellaneous Equipment</u> | <u>20,000.00</u>  |
| Total                          | \$470,000.00      |
| <u>6/30/23 Account Balance</u> | <u>187,675.89</u> |
| Total Assets                   | \$657,675.89      |

Miscellaneous Equipment

|                                 |        |
|---------------------------------|--------|
| Gear                            | 7 sets |
| Smoke Blower                    | 1      |
| Portable Tank                   | 1      |
| Office Equipment                |        |
| Ladders                         |        |
| Fire Extinguishers              |        |
| Air Compressor                  |        |
| Miscellaneous Hoses and Nozzles |        |



## Natchitoches Parish Fire District 10

### Expenses 7/1/22 - 6/30/23

|              | Atmos         | Swepeco       | Sabine Water  | Lawn Care      | Fuel          | Bookkeeping   | Insurance      | US Post Office | Office        | Shirts        | Keys         |
|--------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|----------------|---------------|---------------|--------------|
| July         | 49.95         | 42.22         | 42.00         | 120.00         |               |               |                |                | 540.07        |               | 10.94        |
| August       | 50.01         | 45.09         |               | 120.00         |               |               |                |                |               |               |              |
| September    | 46.24         | 44.52         | 162.00        | 165.00         | 204.00        |               |                |                |               |               |              |
| October      | 36.77         | 45.46         | 79.00         | 165.00         |               |               |                |                |               |               |              |
| November     | 36.77         | 41.95         | 74.00         | 110.00         |               | 250.00        |                |                |               |               |              |
| December     | 36.77         | 42.11         | 79.00         | 55.00          |               |               |                |                |               |               |              |
| January      | 36.77         | 45.70         | 79.00         | 55.00          |               |               |                |                |               |               |              |
| February     | 36.77         | 42.27         | 79.00         | 55.00          | 152.39        |               |                | 68.00          |               |               |              |
| March        | 36.77         | 42.29         | 79.00         | 110.00         |               | 250.00        |                |                |               |               |              |
| April        | 37.77         | 41.24         | 79.00         | 165.00         |               |               |                |                |               |               |              |
| May          | 36.77         | 39.95         | 79.00         | 220.00         |               |               | 5,552.18       |                |               | 527.95        |              |
| June         | 36.77         | 44.77         | 79.00         | 220.00         |               | 250.00        |                |                |               |               |              |
| <b>Total</b> | <b>478.13</b> | <b>517.57</b> | <b>910.00</b> | <b>1560.00</b> | <b>356.39</b> | <b>750.00</b> | <b>5552.18</b> | <b>68.00</b>   | <b>540.07</b> | <b>527.95</b> | <b>10.94</b> |

\$ 11,271.23

## Natchitoches Parish Fire District 10

### Per Diem

|              | Ned Henry    | Ned Henry Admin | Rodney Baker  | Tremain Trenair | Mary Williams | Sammy Leone   | Chris Leone   | John Heister |
|--------------|--------------|-----------------|---------------|-----------------|---------------|---------------|---------------|--------------|
| July         | 30.00        | 70.00           | 30.00         | 30.00           | 30.00         | 30.00         |               |              |
| August       |              |                 | 60.00         | 60.00           | 30.00         | 60.00         | 30.00         |              |
| September    |              |                 | 30.00         | 30.00           | 30.00         | 30.00         | 30.00         |              |
| October      |              |                 | 30.00         | 30.00           | 30.00         |               | 30.00         |              |
| November     |              |                 | 30.00         | 30.00           | 30.00         |               |               |              |
| December     |              |                 | 30.00         | 30.00           | 30.00         | 30.00         | 30.00         |              |
| January      |              |                 | 30.00         |                 | 30.00         | 30.00         |               |              |
| February     |              |                 | 30.00         | 30.00           | 30.00         | 30.00         |               |              |
| March        |              |                 | 30.00         | 30.00           | 30.00         | 30.00         |               | 30.00        |
| April        |              |                 | 30.00         | 30.00           | 30.00         |               |               | 30.00        |
| May          |              |                 | 30.00         | 30.00           | 30.00         | 30.00         |               |              |
| June         |              |                 | 30.00         | 30.00           | 30.00         | 30.00         |               |              |
| <b>Total</b> | <b>30.00</b> | <b>70.00</b>    | <b>390.00</b> | <b>360.00</b>   | <b>360.00</b> | <b>300.00</b> | <b>120.00</b> | <b>60.00</b> |

\$ 1,690.00