Livingston Parish Fire District No. 11

Livingston Parish

Independence, LA

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

January 7, 2021

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 31, 2018. 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

Officer's Name

Enclosures

Affidavit and Revenue Certification

Livingston Parish Fire District No. 11

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ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the

office of the parish clerk of court.

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, Jesse Ketchan Whidden (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Livingston Parish Fire District No. 11 as of December 31, 2018, 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, Tisse Ketchen whilden, (officer name), who, duly sworn, deposes and says that Livingston Parish Fire District No. 11 received \$75,000 or less in revenues and other sources for the year ended December 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year. Sworn to and subscribed before me this 7th day of Janary . 2071. LAUREN LAM Notary Public State of Louisiana STATEWIDE JURISDICTION Notary ID # 37758 My Commission is for Life NOTARY PUBLIC SIGNATURE & SEAL Please Complete This Section For Office Use Only Officer's Name Under provisions of state law, this report will become a public document on the Officer's Title 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 Address

City, Zip

E-mail

Ph: Cell/Land_____

Livingston Parish Fire District No.11 Statement of Cash Receipts and Disbursements For the Year Ended <u>December 31, 2018</u>

		General Fund	Other Fund		Total	
RECEIPTS (Provide Brief Description):						
1. User's Fee	\$	15,068	\$		\$	
2. Revenue Sharing		5,759			<u> </u>	
3. Parish Council		10,434				
4. State Grant				3,819		
5. Miscellaneous		600				
6. Insurance Proceeds		2,380				
7. Millage		17,400				-
8. Total receipts	\$	51,641	\$	3,819	\$	55,460
						
DISBURSEMENTS (Provide Brief Description):						
9. Capital Outlays	\$	4,524	\$		\$	
10. Awards		354				
11. Equipment and Fuel		3,059				
12. Fees		28				
13. Insurance		19,578				
14. Outside Services		300				
15. Postage		106				
16. Professional Fees		210				
17. Repairs and Maintenance		20,048				
18. Supplies		2,232				
19. Utilities		9,661				
20. Total Disbursements	\$	60,100	\$		\$	60,100
21. Change in fund balance	<u>\$</u>	(8,459)	\$	3,819		(4,640)
22. Fund Balance at beginning of year (Corrected)	\$	18,541	\$	36,299	\$	54,840
23. Transfer from grant fund to general fund	\$	38,609	\$	(38,609)	\$	
23. Fund balance (deficit) at end of year	_					
This amount also goes on line 10, Statement B	_ <u>\$</u>	48,691	\$_	1,509	\$	50,200

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

Livingston Parish Fire District No.11 Balance Sheet, on December 31,2018

	 General Fund		Other Fund		Total	
ASSETS (balances at year-end) -Give brief description:						
1. General Fund	\$ 4,167	\$		\$	4,167	
2. Savings Fund	44,524			<u> </u>	44,524	
4. School Funding			1,509		1,509	
5. Total Assets	\$ 48,691	\$	1,509	\$	50,200	
LIABILITIES AND FUND BALANCE (at year-end):						
6.	\$	\$		\$		
7. Total Liabilities				<u> </u>	-	
8. Fund balance (amount from Line 23 on Statement A)	48,691		1,509		50,200	
9. Other	 ,					
10. Total Liabilities and Fund Balance	\$ 48,691	\$	1,509	\$	50,200	

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Livingston Parish Fire District No.11

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 31, 2018

Agency Head Name and Title: Michael Widden, Fire Chief

Purpose	Amount		
1. Salary	1.	-0-	
2. Benefits-insurance	2.	-0-	
3. Benefits-retirement	3.	-0-	
4. Benefits-other (describe)	4.	-0-	
5. Benefits-other (describe)	5.	-0-	
6. Benefits-other (describe)	6.	-0-	
7. Car allowance	7.	-0-	
8. Vehicle provided by government (if reported on your W-2)	8.	-0-	
9. Per diem	9.	-0-	
10. Reimbursements	10.	-0-	
11. Travel	11.	-0-	
12. Registration fees	12.	-0-	
13. Conference travel	13.	-0-	
14. Housing	14.	-0-	
15. Unvouchered expenses (example: travel advances, etc.)	15.	-0-	
16. Special meals	16.	-0-	
17. Other	17.	-0-	
18. TOTAL (enter total of line 1-17)	18.	-0-	

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.)