

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

Entity Name: **Spencer West Sterlington Fire Protection District, Inc.**

Address: PO Box 835, 6439 Hwy 143, Sterlington, LA 71280

Telephone: 318-726-4336 or 318-614-8572 Email: kwmccaa@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.

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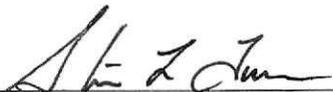
Personally came and appeared before the undersigned authority, Gary Tubbs, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Spencer West Sterlington Fire Protection District, Inc. as of December 31, 2021 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, except as follows: _____

Complete if Applicable: In addition, Gary Tubbs, who duly sworn, deposes, and says that Spencer West Sterlington Fire Protection District, 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.


OFFICER'S SIGNATURE

President
OFFICER'S TITLE

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



NOTARY PUBLIC SIGNATURE & SEAL
Steven L. Turner # 43154

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SPENCER WEST STERLINGTON FIRE PROTECTION DISTRICT, INC.

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Service Fees	\$ 11,415	\$	\$ 11,415
2. State Revenue Sharing	6,000		6,000
3. LA Fire Insurance Rebate	3,555		3,555
4. Misc. Income	100		100
5. Interest Income	34		34
6. Total receipts (add lines 1 - 5)	<u>\$ 21,104</u>	<u>\$</u>	<u>\$ 21,104</u>
DISBURSEMENTS (Provide Brief Description):			
7. Insurance	\$ 5,786	\$	\$ 5,786
8. Contracted Service, Meal Allowance	4,425		4,425
9. Mtn. Supplies, Education, Training	1,300		1,300
10. Repairs & Maintenance, Station Upkeep, Equipment	2,055		2,055
11. Utilities, Fuel, Office Supplies	3,771		3,771
12. Miscellaneous	0		0
13. Total Disbursements (add lines 7 - 12)	<u>\$ 17,337</u>	<u>\$</u>	<u>\$ 17,337</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 3,767	\$ 0	\$ 3,767
15. Fund Balance at beginning of year	\$ 85,835	\$ 0	\$ 85,835
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 89,602	\$ 0	\$ 89,602

Identify the Basis of Accounting, if not using Cash-Basis: Fiscal Year Ending 12/31/2021

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 Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 89,602	\$ 0	\$ 89,602
2. Investments (fair value)	0	0	0
3. Office furnishings (Cost of desks, etc)	0	3,130	3,130
4. Equipment (Cost of fax machine, etc)	0	2,870	2,870
5. Other (brief description)	0	143,466	143,466
6. Total Assets (add lines 1 - 5)	<u>\$ 89,602</u>	<u>\$ 149,466</u>	<u>\$ 239,068</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$ 0	\$ 0	\$ 0
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0	0	0
12. Fund balance (amount from Line 16 on Statement A)	\$ 89,602	0	89,602
13. Other	0	0	0
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 89,602</u>	<u>\$ 149,466</u>	<u>\$ 239,068</u>

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SPENCER WEST STERLINGTON FIRE PROTECTION DISTRICT, INC.

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: GARY TUBBS, PRESIDENT

Purpose	Dollar 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.)