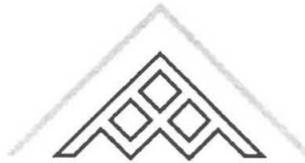


ANTHONY B. BAGLIO, CPA
PRESIDENT

MEMBER

American Institute of Certified Public Accountants

Society of Louisiana Certified Public Accountants



2011 Rue Simone
Hammond, La 70403

Hammond - (985) 542-4155
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ANTHONY B. BAGLIO, CPA

A PROFESSIONAL ACCOUNTING CORPORATION

December 10, 2020

Louisiana Legislative Auditor

Re: 2012 Sworn Financial Statement of Livingston Parish Fire Protection District
No. 11

Livingston Parish Fire Protection District No. 11 was instructed to reissue the sworn financial statement for they had received grant money which was not reported on the original report. The changes included the grant related revenues and expenditures and other items as reflected in the sworn financial statement.

Anthony B Baglio CPA

Livingston Parish Fire District No. 11

Livingston Parish

Independence, LA

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

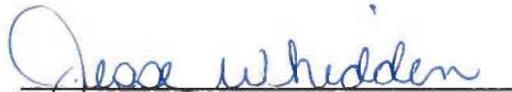
December 10, 2020

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

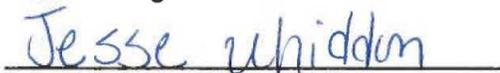
Dear Ms. Fransen:

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, 2012. 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

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

Livingston Parish Fire District No. 11

Livingston Parish

Independence, 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, Jesse Whiddon (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, 2012, 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, Jesse Whiddon, (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, 2012, and accordingly, is not required to have an audit for the previously mentioned year.

Jesse Whiddon
Officer's Signature

Sworn to and subscribed before me this 18th day of December, 2020.

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



For Office Use Only
Under provisions of state law, 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 <u>1-13-2021</u>

Please Complete This Section
Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

Livingston Parish Fire District No.11
 Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2012

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Taxes	\$ 16,021	\$	\$ 16,021
2. User's Fee	11,983		11,983
3. Revenue Sharing	4,236		4,236
4. Parish Council	8,661		8,661
5. State Grant		10,472	10,472
6. Miscellaneous	4,575	100	4,675
7. Total receipts	\$ 45,476	\$ 10,572	\$ 56,048
DISBURSEMENTS (Provide Brief Description):			
8. Building Expenditures	\$	\$ 10,241	\$ 10,241
9. Cleaning	186		186
10. Awards	200		200
11. Equipment and Fuel	11,186		11,186
12. Insurance	15,000		15,000
13. Meals	877		877
14. Office Expense	2,032	5	2,032
15. Outside Services	281		281
16. Postage	193		193
17. Repairs and Maintenance	3,260		3,260
18. Security	596		596
19. Supplies	1,968		1,968
20. Taxes and Licenses	130		130
21. Telephone	1,057		1,057
22. Utilities	2,933		2,933
23. Total Disbursements	\$ 39,899	\$ 10,246	\$ 50,145
24. Change in fund balance	\$ 5,577	\$ 326	\$ 5,903
25. Fund Balance at beginning of year <i>(Corrected)</i>	\$ 22,275	\$ 1,509	\$ 23,784
26. Fund balance (deficit) at end of year			
--This amount also goes on line 12, Statement B	\$ 27,852	\$ 1,835	\$ 29,687

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Livingston Parish Fire District No.11
Balance Sheet, on December 31,2012

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. General Fund	\$ 8,049	\$	\$ 8,049
2. Savings Fund	19,803		19,803
3. School Fund - Grant		326	326
4. School Funding		1,509	1,509
5. Total Assets	<u>\$ 27,852</u>	<u>\$ 1,835</u>	<u>\$ 29,687</u>
LIABILITIES AND FUND BALANCE (at year-end):			
6.	\$	\$	\$
7. Total Liabilities			
8. Fund balance (amount from Line 16 on Statement A)	27,852	1,835	29,687
9. Other			
10. Total Liabilities and Fund Balance	<u>\$ 27,852</u>	<u>\$ 1,835</u>	<u>\$ 29,687</u>

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

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, 2012

Agency Head Name and Title: Michael Widden, Fire Chief

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.)

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