

White Castle Volunteer Fire Department

White Castle, Iberville, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

March 16, 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 September 30, 2019 (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



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

White Castle Volunteer Fire Department

Iberville Parish

White Castle, Louisiana

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, Randy Landry (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of White Castle Volunteer Fire Department (enter entity name) as of September 30, 2019 (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, Randy Landry, (officer name), who, duly sworn, deposes and says that White Castle Volunteer Fire Department (entity name) received \$75,000 or less in revenues and other sources for the year ended September 30, 2019, and accordingly, is not required to have an audit for the previously mentioned year.


Officer's Signature

Sworn to and subscribed before me this 17 day of March, 2020.


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 8/19/2020

Please Complete This Section

Officer's Name Randy Landry
Officer's Title Administrator
Address P.O. Box 63
City, Zip White Castle, LA 70788
Ph: Cell/Land 225-335-7062
E-mail WC25@wcbgfd.org

White Castle Volunteer Fire Department, Inc.
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended September 30, 2019
(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Miscellaneous Donations	\$ 273	\$	\$ 273
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 273</u>	<u>\$</u>	<u>\$ 273</u>
DISBURSEMENTS (Provide Brief Description):			
7. Professional	\$ 744	\$	\$ 744
8. Personnel	1,870		1,870
9. Service Charges	275		275
10. Depreciation	16,676		16,676
11. Other	8		8
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 19,572</u>	<u>\$</u>	<u>\$ 19,572</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (19,299)	\$	\$ (19,299)
15. Fund Balance at beginning of year	\$ 109,593	\$	\$ 109,593
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 90,294</u>	<u>\$</u>	<u>\$ 90,294</u>

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White Castle Volunteer Fire Department (Agency Name)

Balance Sheet, on September 30, 2019
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 57,368	\$	\$ 57,368
2. Accounts Receivable	8,656		8,656
3. Property	80,710		80,710
4.			
5.			
6. Total Assets (add lines 1 - 5)	<u>\$ 146,734</u>	<u>\$</u>	<u>\$ 146,734</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities: Due to Iberville Parish	\$ 56,440	\$	\$ 56,440
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	56,440		56,440
12. Fund balance (amount from Line 16 on Statement A)	90,294		90,294
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 146,734</u>	<u>\$</u>	<u>\$ 146,734</u>

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White Castle Volunteer Fire Department (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 September 30, 2019(Year-End)

Agency Head Name and Title: John Marque, Jr.

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.

X 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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