

Mound Fire District 1 (Entity Name)  
Tallulah / Mound / LA (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS


(Date) 3-30-2020

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 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

Todd Black President

\_\_\_\_\_  
Officer's Name, Title

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

Mound Fire District 1 ENTITY NAME  
Madison Parish  
Tallulah, LA (City), State

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, Todd Black (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Mound Fire District 1 (enter entity name) as of 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, Todd Black (officer name), who, duly sworn, deposes and says that Mound Fire District 1 (entity name) received \$75,000 or less in revenues and other sources for the year ended 2019, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]  
Officer's Signature

Sworn to and subscribed before me this 3rd day of March, 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 \_\_\_\_\_

Please Complete This Section  
Officer's Name Todd Black  
Officer's Title President  
Address 401 Cantrell Drive  
City, Zip Tallulah, LA 71282  
Ph: Cell/Land 318-650-0752  
E-mail tblack@goldmangreen.com

Mound Fire District 1  
(Agency Name)

**Statement of Cash Receipts and Disbursements**  
For the Year Ended 2019  
(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>Total Receipts</u>	\$ 3,482.46	\$	\$
2. <u>Police Jury</u>	20,297.15		
3. <u>Trans Canada</u>	3,000.00		
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 26,779.61</u>	\$	\$
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>Insurance</u>	\$ 3,085.32	\$	\$
8. <u>Utilities</u>	1,520.26		
9. <u>Training</u>	731.91		
10. <u>Auto/Equipment/Misc/Fuel</u>	48,410.54		
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 58,554.74</u>	\$	\$
14. Change in fund balance ( Lines 6 minus 13)	\$ -31,775.13	\$	\$
15. Fund Balance at beginning of year	\$ 85,379.57	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 53,604.44	\$	\$

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

Mound Fire District 1  
 (Agency Name)

Balance Sheet, on 2019  
 (Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$85,319.57	\$	\$
2. Investments (fair value) on hand			
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>\$85,319.57</u>	<u>\$</u>	<u>\$</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$53,604.44</u>	<u>\$</u>	<u>\$</u>

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

