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**Affidavit and Revenue Certification**

Bear Lake Fire Protection Dist. #1 ENTITY NAME  
MADISON Parish  
Tallulah, LA (City), State

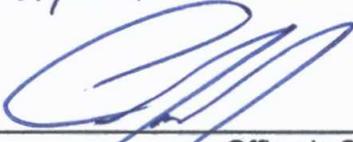
**ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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, Garrett Marsh  
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Bear Lake Fire Protection Dist. #1 (enter entity name) as of Dec. 31, 2017 (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.

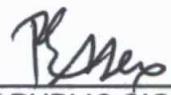
**(Complete if applicable)**

In addition, Garrett Marsh (officer name), who, duly sworn, deposes and says that Bear Lake Fire Prot. Dist. #1 (entity name) received \$75,000 or less in revenues and other sources for the year ended Dec. 31, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

  
\_\_\_\_\_  
Officer's Signature

Sworn to and subscribed before me this 19<sup>th</sup> day of March, 2018

THIS DOCUMENT NOT PREPARED BY THE UNDERSIGNED NOTARY ATTESTING TO SIGNATURES ONLY

  
\_\_\_\_\_  
NOTARY PUBLIC SIGNATURE & SEAL

PAMELA KAY ESSEX  
NOTARY PUBLIC #056339  
State of Louisiana  
My Commission is for Life

**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 APR 11 2018

**Please Complete This Section**  
Officer's Name Garrett Marsh  
Officer's Title Secretary  
Address 921 Hwy 65 N.  
City, Zip Tallulah, LA 71282  
Ph: Cell/Land 318-341-6087  
E-mail MsMarsh@yahoo.com

**Bear Lake Fire Protection District**  
**Profit & Loss**  
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
2% Fire Insurance Rebate	3,733.02
Ad Valorem Tax	49,393.29
Federal Refuge Revenue Sharing	778.81
Parcel Tax Income	18,730.00
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Total Income	72,635.12
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Gross Profit	72,635.12
Expense	
Bank Service Charges	131.88
Business Expenses	
Office Supplies	448.64
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Total Business Expenses	448.64
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Contract Services	
Accounting Fees	1,500.00
Contract Services - Other	6,663.64
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Total Contract Services	8,163.64
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Facilities and Equipment	
Equip Maintenance	10,347.83
Property Insurance	9,630.00
Station Maintainace	6,282.00
Utilities	2,546.92
Facilities and Equipment - Other	8,952.33
	<hr/>
Total Facilities and Equipment	37,759.08
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Gifts & Flowers	285.00
Operations	
Fuel	826.72
Parts And Supplies	3,607.47
Postage, Mailing Service	562.84
Telephone, Telecommunications	1,609.48
Tires	398.95
Training Expense	220.00
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Total Operations	7,225.46
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Other Types of Expenses	
Memberships and Dues	152.00
Other Types of Expenses - Other	1,386.72
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Total Other Types of Expenses	1,538.72
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Travel and Meetings	
Conference, Convention, Meeting	100.00
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Total Travel and Meetings	100.00
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Total Expense	55,652.42
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Net Ordinary Income	16,982.70
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Net Income	<u>16,982.70</u>

**Bear Lake Fire Protection District**  
**Balance Sheet**  
As of December 31, 2017

	Dec 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bear Lake Fire Protection Dist.	48,684.58
Total Checking/Savings	48,684.58
Accounts Receivable	
Accounts Receivable	138.00
Total Accounts Receivable	138.00
Other Current Assets	
Undeposited Funds	212.00
Total Other Current Assets	212.00
<b>Total Current Assets</b>	49,034.58
<b>Fixed Assets</b>	
Accumulated Depreciation	-200,772.23
Buildings	29,661.97
Furniture and Equipment	76,726.00
Vehicles	257,055.00
<b>Total Fixed Assets</b>	162,670.74
<b>TOTAL ASSETS</b>	<b>211,705.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Current Portion LT Debt	3,862.00
Guaranty Bank Loan	5,186.65
Total Other Current Liabilities	9,048.65
Total Current Liabilities	9,048.65
<b>Total Liabilities</b>	9,048.65
<b>Equity</b>	
invested in Capital	140,000.26
Unrestricted Net Assets	45,673.71
Net Income	16,982.70
<b>Total Equity</b>	202,656.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>211,705.32</b>

Bank Loan

Balance as of 1/1/2017	\$13,493.21
Payments made toward loan	\$3,946.78
Balance as of 12/31/17	\$9,546.43

General Fund Balance

Bank balance as of 1/1/2017	\$36,496.44
Bank balance as of 12/31/17	\$48,745.94

Bear Lake Fire Protection Dist. #1 (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 2017 (Year-End)

Agency Head Name and Title: Brian Schaufele - chief  
John Baker - President of Board

Purpose	Dollar Amount
1. Salary	1. 0
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. /

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.)

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