

Affidavit and Revenue Certification

Bear Lake Fire Protection District # 1 ENTITY NAME
Madison Parish
Tallulah, LA (City), State

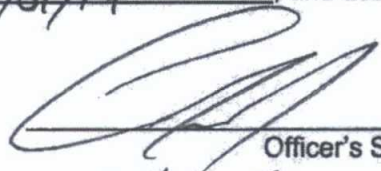
ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

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, 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 12/31/19 (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 Protection Dist. #1 (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/19, and accordingly, is not required to have an audit for the previously mentioned year.


Officer's Signature

Sworn to and subscribed before me this 20th day of February, 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 <u>MAR 11 2020</u>

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

Bear Lake Fire Protection District
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
2% Fire Insurance Rebate	3,386.83
Ad Valorem Tax	46,444.31
Parcel Tax Income	19,910.57
Total Income	<u>69,741.71</u>
Gross Profit	69,741.71
Expense	
Bank Service Charges	131.88
Business Expenses	
Checks	246.45
Total Business Expenses	<u>246.45</u>
Contract Services	
Accounting Fees	390.00
Total Contract Services	390.00
Facilities and Equipment	
Equip Maintenance	3,740.25
PPE	528.00
Station Maintainace	1,901.87
Utilities	2,546.42
Facilities and Equipment - Other	88.61
Total Facilities and Equipment	<u>8,804.95</u>
Operations	
Fuel	1,431.61
Parts And Supplies	1,682.03
Postage, Mailing Service	1,273.65
Telephone, Telecommunications	1,609.72
Total Operations	<u>5,997.01</u>
Other Types of Expenses	
Insurance	10,096.00
Total Other Types of Expenses	<u>10,096.00</u>
Total Expense	<u>25,666.29</u>
Net Ordinary Income	<u>44,075.42</u>
Net Income	<u><u>44,075.42</u></u>

Bear Lake Fire Protection District
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cross Keys Account	67,905.51
Guaranty Bank	42,903.01
Total Checking/Savings	<u>110,808.52</u>
Accounts Receivable	
Accounts Receivable	492.61
Total Accounts Receivable	<u>492.61</u>
Other Current Assets	
Undeposited Funds	306.00
Total Other Current Assets	<u>306.00</u>
Total Current Assets	<u>111,607.13</u>
Fixed Assets	
Accumulated Depreciation	-200,772.23
Buildings	29,661.97
Furniture and Equipment	76,726.00
Vehicles	257,055.00
Total Fixed Assets	<u>162,670.74</u>
TOTAL ASSETS	<u><u>274,277.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Current Portion LT Debt	3,862.00
Guaranty Bank Loan	-4,679.52
Total Other Current Liabilities	<u>-817.52</u>
Total Current Liabilities	<u>-817.52</u>
Total Liabilities	<u>-817.52</u>
Equity	
Invested in Capital	140,000.26
Unrestricted Net Assets	91,019.71
Net Income	44,075.42
Total Equity	<u>275,095.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>274,277.87</u></u>

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 12/31/19 (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

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