

Affidavit and Revenue Certification

10th Ward Fire Protection District #1 ENTITY NAME
Morehouse Parish
Bonita-Jones, 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, Ron Elkins (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of 10th Ward Fire Protection 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, (officer name), who, duly sworn, deposes and says that (entity name) received \$75,000 or less in revenues and other sources for the year ended, and accordingly, is not required to have an audit for the previously mentioned year.

Ronald E. Elkins
Officer's Signature

Sworn to and subscribed before me this 16 day of March, 2020.

Barbara Sharik
NOTARY PUBLIC SIGNATURE & SEAL
Barbara Sharik #42468

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 Ron Elkins
Officer's Title Board President
Address P.O. Box 277
City, Zip Bonita, LA 71223
Ph: Cell/Land 318-557-0259
E-mail ecc.fscia@gmail.com

10th Ward Fire Protection District 1 (Entity Name)
Bonita-Jones Morehouse, LA (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 3/16/2020

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 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,

✓ Ronald E. Elkins
Officer's Signature

Ron Elkins, Board 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

10th Ward Fire Protection District 1

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended 2019

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Deposits (Advolum Tax, SRSDistributions, Sheriff Tax distrution)	\$36,406.93	\$	\$36,406.93
2			
3. Donation to General Savings Account		\$4,791.29	\$4,791.29
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$36,406.93	\$4,791.29	\$41,198.22
DISBURSEMENTS (Provide Brief Description):			
7. Supplies (postage, office, cleaning, training)	\$543.01	\$	\$501.01
8. Communications (cell, fax, internet, pagers, radios)	\$2,890.92		\$2,890.92
9. Repair, Maintenance, Fuel	\$5,911.28		\$5,911.28
10. Professional Fees (consulting, book keeping fees)	\$11,703.43		\$11,703.43
11. Insurance (Auto, Surety, Workers Comp)	\$15,329.00		\$15,329.00
12. Utilities (Atmos, Entergy)	\$2,070.85		\$2,070.85
13. New Savings Account for equipment/machinery	\$5,000.00	\$	\$5,000.00
Total Disbursements (add lines 7-13)	\$43,448.49		\$43,448.49
14. Change in fund balance (Lines 6 minus 13)	-\$2,250.27	\$	-\$2,250.27
15. Fund Balance at beginning of year	\$9,473.19	\$	\$9,473.19
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$7,222.92	\$	\$7,222.92

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10th Ward Fire Protection District 1

(Agency Name)

Balance Sheet, on 2019
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$7,222.92	\$5,000.00	\$12,222.92
2. Investments (fair value) on hand	\$114,302.14		\$114,302.14
3. Office furnishings (Cost of desks, etc)	\$1,500.00		\$1,500.00
4. Equipment (Cost of fax machine, etc)	\$2,500.00		\$2,500.00
5. Other (brief description)Savings Account	\$5,008.99		\$5,008.99
6. Total Assets (add lines 1 - 5)	<u>\$130,534.00</u>	<u>\$5,000.00</u>	<u>\$135,534.05</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$0.00	\$0.00	\$0.00
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	\$0.00	\$0.00	\$0.00
12. Fund balance (amount from Line 16 on Statement A)	\$7,222.92	\$5,000.00	\$12,222.92
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$7,222.92</u>	<u>\$5,000.00</u>	<u>\$12,222.92</u>

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