

Affidavit and Revenue Certification

4

Iberville Fire Fighters Association
Iberville Parish
Plaquemine, LA

**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, John Marque, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Iberville Fire Fighters Association 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, John Marque, who, duly sworn, deposes and says that Iberville Fire Fighters Association received \$75,000 or less in revenues and other sources for the year ended December 31, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

John Marque

Officer's Signature

Sworn to and subscribed before me this 18th day of April, 2018.

Edward A. Somerville

NOTARY PUBLIC SIGNATURE & SEAL

Edward A. Somerville
BRN 02121

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>MAY 30 2018</u>

Please Complete This Section	
Officer's Name	John Marque
Officer's Title	President
Address	32970 Bowie Street
City, Zip	White Castle, LA 70788
Ph: Cell/Land	(225) 963-7723
E-mail	jmarque@ibervilleparish.com

Iberville Fire Fighters AssociationStatement of Cash Receipts and Disbursements
For the Year Ended December 31, 2017

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Fire Department Contributions	\$30,000	\$	\$30,000
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$30,000</u>	<u>\$</u>	<u>\$30,000</u>
DISBURSEMENTS (Provide Brief Description):			
7. Publication of Legal Notices	\$330	\$	\$330
8. Subscription to Newspapers and Periodicals	2,280		2,280
9. Communication	15,000		15,000
10. Radio and Television Services	480		480
11. Bank Service Charges	30		30
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$18,120</u>	<u>\$</u>	<u>\$18,120</u>
14. Change in fund balance (Lines 6 minus 13)	\$11,880	\$	\$11,880
15. Fund Balance at beginning of year	\$128,649	\$	\$128,649
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$140,529	\$	\$140,529

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

Iberville Fire Fighters Association**Balance Sheet, on December 31, 2017**

	<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	\$140,529	\$	\$
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. Total Assets (add lines 1 - 5)	<u>\$140,529</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	140,529		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$140,529</u>	<u>\$</u>	<u>\$</u>

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Iberville Fire Fighters Association

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 December 31, 2017

Agency Head Name and Title: John Marque

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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