

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Bear Lake Fire Protection District #1

Address: 921 Hwy 65 North, Tallulah, LA 71282

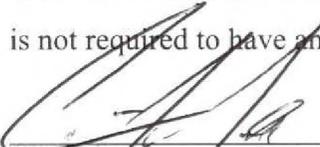
Telephone: 318-341-6087 Email: mgmarsh@yahoo.com

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Garrett Marsh (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Bear Lake Fire Protection District #1 (entity's name) as of 12/31/2024 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

Complete if Applicable: In addition, Garrett Marsh (officer's name), who duly sworn, deposes, and says that Bear Lake Fire Protection District #1 (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2024 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.



OFFICER'S SIGNATURE

Secretary/Treasurer

OFFICER'S TITLE

Sworn to and subscribed before me, this 5th day of February, 2025



NOTARY PUBLIC SIGNATURE

DAVID HOLLOWAY
NOTARY PUBLIC NO. 55118
MADISON PARISH, LA

2:17 PM

Bear Lake Fire Protection District

02/05/25

Profit & Loss

Cash Basis

January through December 2024

| | <u>Jan - Dec 24</u> |
|---------------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 2% Fire Insurance Rebate | 6,457.88 |
| Ad Valorem Tax | 29,659.70 |
| Parcel Tax Income | 30,565.50 |
| Total Income | <u>66,683.08</u> |
| Gross Profit | 66,683.08 |
| Expense | |
| Bank Service Charges | 5.00 |
| Business Expenses | |
| Office Supplies | 70.13 |
| Total Business Expenses | 70.13 |
| Contract Services | 4,550.00 |
| Election Costs | 4,216.53 |
| Facilities and Equipment | |
| Equip Maintenance | 3,173.28 |
| Station Maintainace | 2,554.98 |
| Utilities | 4,290.78 |
| Total Facilities and Equipment | 10,019.04 |
| Gifts & Flowers | -25.00 |
| Operations | |
| Books, Subscriptions, Reference | 222.66 |
| Fuel | 342.43 |
| Parts And Supplies | 657.00 |
| Postage, Mailing Service | 1,027.80 |
| Tires | 1,622.56 |
| Total Operations | 3,872.45 |
| Other Types of Expenses | |
| Insurance | 18,002.69 |
| Total Other Types of Expenses | 18,002.69 |
| Total Expense | <u>40,710.84</u> |
| Net Ordinary Income | 25,972.24 |
| Other Income/Expense | |
| Other Expense | |
| write off bad debt | 10,836.00 |
| Total Other Expense | <u>10,836.00</u> |
| Net Other Income | <u>-10,836.00</u> |
| Net Income | <u><u>15,136.24</u></u> |

Bear Lake Fire Protection District
Balance Sheet
As of December 31, 2024

| | <u>Dec 31, 24</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cross Keys Account | 38,160.86 |
| Total Checking/Savings | <u>38,160.86</u> |
| Accounts Receivable | |
| Accounts Receivable | 371.61 |
| Total Accounts Receivable | <u>371.61</u> |
| Total Current Assets | 38,532.47 |
| Fixed Assets | |
| Accumulated Depreciation | -293,914.48 |
| Buildings | 29,661.97 |
| Furniture and Equipment | 76,726.00 |
| Vehicles | 257,055.00 |
| Total Fixed Assets | <u>69,528.49</u> |
| TOTAL ASSETS | <u><u>108,060.96</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Long Term Liabilities | |
| Port Rd. Station Loan | 76,950.72 |
| Total Long Term Liabilities | <u>76,950.72</u> |
| Total Liabilities | 76,950.72 |
| Equity | |
| invested in Capital | 140,000.26 |
| Unrestricted Net Assets | -124,026.26 |
| Net Income | 15,136.24 |
| Total Equity | <u>31,110.24</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>108,060.96</u></u> |

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Brian Schaufele, Chief

| Purpose | Dollar Amount |
|---|----------------------|
| 1. Salary | \$ 0.00 |
| 2. Benefits-insurance | \$ 0.00 |
| 3. Benefits-retirement | \$ 0.00 |
| 4. Benefits-other (describe) | \$ 0.00 |
| 5. Benefits-other (describe) | \$ 0.00 |
| 6. Benefits-other (describe) | \$ 0.00 |
| 7. Car allowance | \$ 0.00 |
| 8. Vehicle provided by government (if reported on your W-2) | \$ 0.00 |
| 9. Per diem | \$ 0.00 |
| 10. Reimbursements | \$ 0.00 |
| 11. Travel | \$ 0.00 |
| 12. Registration fees | \$ 0.00 |
| 13. Conference travel | \$ 0.00 |
| 14. Housing | \$ 0.00 |
| 15. Unvouchered expenses (example: travel advances, etc.) | \$ 0.00 |
| 16. Special meals | \$ 0.00 |
| 17. Other | \$ 0.00 |
| 18. TOTAL (enter total of line 1-17) | \$ 0.00 |

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.)