

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](mailto: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 12/31/2025 (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: n/a

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 12/31/2025 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]  
OFFICER'S SIGNATURE

Secretary/Treasurer  
OFFICER'S TITLE

Sworn to and subscribed before me, this 30th day of January, 2026

[Signature]  
NOTARY PUBLIC SIGNATURE



## Bear Lake Fire Protection District

## Balance Sheet

As of December 31, 2025

	Dec 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cross Keys Account	39,282.26
Total Checking/Savings	39,282.26
Accounts Receivable	
Accounts Receivable	507.61
Total Accounts Receivable	507.61
Total Current Assets	39,789.87
Fixed Assets	
Accumulated Depreciation	-293,914.48
Buildings	29,661.97
Furniture and Equipment	76,726.00
Vehicles	257,055.00
Total Fixed Assets	69,528.49
<b>TOTAL ASSETS</b>	<b>109,318.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Port Rd. Station Loan	50,852.16
Total Long Term Liabilities	50,852.16
Total Liabilities	50,852.16
Equity	
invested in Capital	140,000.26
Unrestricted Net Assets	-95,830.74
Net Income	14,296.68
Total Equity	58,466.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>109,318.36</b>

## Bear Lake Fire Protection District

## Profit &amp; Loss

01/29/26

January through December 2025

Cash Basis

	Jan - Dec 25
Ordinary Income/Expense	
Income	
2% Fire Insurance Rebate	5,455.93
Ad Valorem Tax	31,046.20
Federal Refuge Revenue Sharing	353.78
Parcel Tax Income	22,144.00
Total Income	58,999.91
Gross Profit	58,999.91
Expense	
Bad Debt Write Offs	1,230.00
Business Expenses	
Checks	86.08
Total Business Expenses	86.08
Contract Services	4,550.00
Facilities and Equipment	
Equip Maintenance	7,791.81
Station Maintainace	2,640.00
Utilities	5,124.72
Total Facilities and Equipment	15,556.53
Operations	
Books, Subscriptions, Reference	1,684.41
Fuel	442.61
Parts And Supplies	1,046.14
Postage, Mailing Service	1,090.46
Total Operations	4,263.62
Other Types of Expenses	
Insurance	19,017.00
Total Other Types of Expenses	19,017.00
Total Expense	44,703.23
Net Ordinary Income	14,296.68
Net Income	<u>14,296.68</u>

**Statement C**

**Schedule of Compensation, Benefits and Other Payments to Entity Head**

**Agency Head Name, Title:** Brian Schaufele, Chief /John E. Baker, Board President

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