

Affidavit and Revenue Certification

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Henry Vol. Fire Dept. ENTITY NAME
Vermilion Parish
Erath, 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.

Personally came and appeared before the undersigned authority, CLINT F. DUGAS (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Henry Vol. Fire Dept. (enter entity name) as of Dec. 31, 2018 (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, CLINT F. DUGAS (officer name), who, duly sworn, deposes and says that Henry Vol. Fire Dept. (entity name) received \$75,000 or less in revenues and other sources for the year ended Dec. 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Clint F. Dugas Officer's Signature

Sworn to and subscribed before me this 12 day of February, 2019.

Jucia J. Manceaux 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.
Release Date MAR 06 2019

Please Complete This Section
Officer's Name CLINT F. DUGAS
Officer's Title TREASURER
Address 5010 FRANK RD.
City, Zip ERATH, LA.
Ph: Cell/Land 337-652-7347
E-mail CFDUGAS@HOTMAIL.COM

Henry Vol. Fire Dept.  
 (Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended Dec. 31, 2018**  
 (Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>2% Inv. Rebate</u>	\$	\$ <u>4056.48</u>	\$
2.			
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	\$	\$ <u>4056.48</u>	\$
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>La. Radio Comm. (Radio Maintenance)</u>	\$	\$ <u>2060.50</u>	\$
8. <u>Fire Equipment</u>		<u>1940.02</u>	
9.			
10.			
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	\$	\$ <u>4000.52</u>	\$
14. Change in fund balance ( Lines 6 minus 13)	\$	\$ <u>55.96</u>	\$
15. Fund Balance at beginning of year	\$	\$ <u>33.13</u>	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$	\$ <u>89.09</u>	\$

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

Henry Vol. Fire Dept.  
 (Agency Name)

Balance Sheet, on Dec. 31, 2018  
 (Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$	\$	\$
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. <b>Total Assets</b> (add lines 1 - 5)	\$	\$	\$
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)		89.09	
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$	\$	\$

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

Henry Vol. Five Dept.

(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 Dec. 31, 2018 (Year-End)Agency Head Name and Title: Ryan Kirkconnell Chief

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.

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