

Catahoula Fire Protection District #1 (Entity Name)

Enterprise, LA Catahoula (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) September 14, 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 December 31 2018 (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,

Curtis D. Roark

Officer's Signature

Curtis D. Roark

Officer's Name

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

9219-18

Affidavit and Revenue Certification

ENTITY NAME

CATAHOULA Parish
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, Curtis D. Roark (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Catahoula Fire Prot. District #1 (enter entity name) as of December 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.

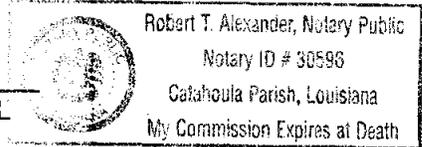
(Complete if applicable)

In addition, Curtis D. Roark (officer name), who, duly sworn, deposes and says that Catahoula Fire Prot Dist #1 (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Curtis D. Roark
Officer's Signature

Sworn to and subscribed before me this 14 day of September, 2020.

Robert T. Alexander
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. 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 10/7/2020

Please Complete This Section
Officer's Name Curtis D. Roark
Officer's Title _____
Address _____
City, Zip _____
Ph Cell/Land _____
E-mail _____

 (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended _____
 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. _____	\$ _____	\$ _____	\$ _____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6. Total receipts (add lines 1 - 5)	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
DISBURSEMENTS (Provide Brief Description):			
7. _____	\$ _____	\$ _____	\$ _____
8. _____	_____	_____	_____
9. _____	_____	_____	_____
10. _____	_____	_____	_____
11. _____	_____	_____	_____
12. _____	_____	_____	_____
13. Total Disbursements (add lines 7 - 12)	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
14. Change in fund balance (Lines 6 minus 13)	\$ _____	\$ _____	\$ _____
15. Fund Balance at beginning of year	\$ _____	\$ _____	\$ _____
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ _____	\$ _____	\$ _____

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

 (Agency Name)

Balance Sheet, on _____
 (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	\$	\$	\$
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>\$</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)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$</u>	<u>\$</u>	<u>\$</u>

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

Catahoula Fire Protection District #1 (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 2018 (Year-End) acting president

Agency Head Name and Title: Curtis Roark vice president

Purpose	Dollar Amount
1. Salary	1. 0
2. Benefits-insurance	2. 0
3. Benefits-retirement	3. 0
4. Benefits-other (describe)	4. 0
5. Benefits-other (describe)	5. 0
6. Benefits-other (describe)	6. 0
7. Car allowance	7. 0
8. Vehicle provided by government (if reported on your W-2)	8. 0
9. Per diem	9. 0
10. Reimbursements	10. 0
11. Travel	11. 0
12. Registration fees	12. 0
13. Conference travel	13. 0
14. Housing	14. 0
15. Unvouchered expenses (example: travel advances, etc.)	15. 0
16. Special meals	16. 0
17. Other	17. 0
18. TOTAL (enter total of line 1-17)	18. 0

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

Exp. As a whole

2018 Big Bu
101,490.15

321 Ken Sherry
399.00

Property Tax
122.09

Bank Interest
171.73

2018 Fire Rate
2735.87

Total Income
19,428.14

Expenses

Materials Supply
128.54

Insurance
171.20

Utilities
321.13

Maintenance
346.44

Oil
410.25

Gas Station
384.70

Total Expenses
8393.04

Ending Balance

11,035.30

Catahoula Fire Protection

District # 1

Current Board members: 04/02/2018

Bo Parsons, President

Del Ainsworth

Allen McCormack

Curtis Roark

Sherie Salisbury Wiley

Mike Vinson

Fire Chief: Reggie Roark

Secretary: Jerry Cassels

INCOME

Property tax	13,500.00
Fire Insurance rebate	3,000.00
Bank Interest	300.00
TOTAL	16,800.00

EXPENSES

Utilities	2,600.00
Capital outlay	12,500.00
Safety Deposit Box	20.00
Fire truck fuel	500.00
Postage & Box rent	100.00
Insurance	2,000.00
Equipment repair	5,000.00
Miscellaneous	5,000.00
TOTAL	27,720.00
Net Income	-10,920.00