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**Affidavit and Revenue Certification**

Catahoula Fire Protection District # 1

Catahoula Parish

Enterprise, LA

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Joseph Aarons, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of President as of 12/31/2017 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, Joseph Aarons (officer name), who, duly sworn, deposes and says that Catahoula Fire Protection District # 1 received \$50,000 or less in revenues and other sources for the year ended 12/31/2017, and accordingly, is not required to have an audit for the previously mentioned year.

Joseph Aarons  
Officer Signature

Sworn to and subscribed before me this 10<sup>th</sup> day of February, 2018.

[Signature]  
NOTARY PUBLIC 81610

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Officer's Name Joseph Aarons  
Officer's Title President  
Address P. O. Box 7  
Enterprise, LA 71425

PH/Fax/E-mail \_\_\_\_\_

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAR 14 2018

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

**Catahoula Fire Protection District # 1****Statement of Cash Receipts and Disbursements  
For the Year Ended 12/31/2017**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1.State Revenue Sharing	\$ 819.15	\$	\$
2.Property Tax	15,889.68		
3.Interest earned	150.42		
4.Fire Rebate	2,934.05		
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$19,793.30</u>	<u>\$</u>	<u>\$</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7.Materials and Supplies	\$ 652.09	\$	\$
8.Insurance	1,765.00		
9.Utilities	1,569.64		
10.Maintenance	1,770.27		
11.Other (election exp. Audit, ads, misc)	1,247.86		
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 7,004.86</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ 12,788.44	\$	\$
15. Fund Balance at beginning of year	\$ 89,201.71	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$101,990.15	\$	\$

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 Office of Legislative auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

## Catahoula Fire Protection District #1

## Balance Sheet, on 12/31/2017

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$101990.15	\$	\$
2. Investments (fair value) on hand		\$22,244.80	
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	\$ 70000.00		
5. Other (brief description) Trucks	\$ 30000.00		
6. Building	\$ 88375.00		
7. <b>Total Assets</b> (add lines 1 - 5)	<u>\$290365.15</u>	<u>\$22,244.80</u>	<u>\$</u>
<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)	\$101,990.15		
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$101,990.15</u>	<u>\$</u>	<u>\$</u>

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Catahoula Fire Prot. District #1 (Agency Name)

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer**

Agency Head Name/Title: Joseph Carons, President

Purpose	Amount
Salary	
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	

The President gets no compensation