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Affidavit and Revenue Certification

North Union Fire Protection Dist. ENTITY NAME
Union Parish
MARION, 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, James F. Wicker (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of North Union Fire Prot. Dist. (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, James F. Wicker, Pres. (officer name), who, duly sworn, deposes and says that North Union Fire Prot. Dist. (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.

James F. Wicker
Officer's Signature

Sworn to and subscribed before me this 6 day of February, 2019.

John R. Wicks, ID# 8645
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 <u>MAR 06 2019</u> |

| Please Complete This Section |
|--|
| Officer's Name <u>James F. Wicker</u> |
| Officer's Title <u>President</u> |
| Address <u>17100 Hwy 549</u> |
| City, Zip <u>MARION 71260 318</u> |
| Ph: Cell/Land <u>318-608-8015/368-9619</u> |
| E-mail <u>wicks48@yahoo.com</u> |

North Union Fire Prot. District
(Agency Name)

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

| | General Fund | Other Fund | Total |
|--|--------------------------------|---------------|--------------------------------|
| RECEIPTS (Provide Brief Description): | | | |
| 1. Local Taxes | \$ 45,835. ⁸⁸ | \$ - | \$ 45,835. ⁸⁸ |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. Total receipts (add lines 1 - 5) | <u>\$ 45,835.⁸⁸</u> | <u>\$ -</u> | <u>\$ 45,835.⁸⁸</u> |
| DISBURSEMENTS (Provide Brief Description): | | | |
| 7. Utilities | \$ 5462.36 | \$ - | \$ 5462.36 |
| 8. Insurance | 10,120.93 | | 10,120.93 |
| 9. Tanker Repairs | 1,230.00 | | 1,230.00 |
| 10. Supplies/Purchases/Upkeep/Diesel | 3,211.07 | | 3,211.07 |
| 11. Tank Purchase | 1,500.00 | | 1,500.00 |
| 12. Dozier & Trucking (Dirt Hauling + Disposal) | 2,250.00 | | 2,250.00 |
| 13. Total Disbursements (add lines 7 - 12) | <u>\$ 23,774.36</u> | <u>\$ -</u> | <u>\$ 23,774.36</u> |
| 14. Change in fund balance (Lines 6 minus 13) | \$ 22,061.52 | \$ - | \$ 22,061.52 |
| 15. Fund Balance at beginning of year | \$ 96,940.16 | \$ - | \$ 96,940.16 |
| 16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B | <u>\$ 119,001.68</u> | <u>\$ -</u> | <u>\$ 119,001.68</u> |

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

North Union Fire Prot. District
 (Agency Name)

Balance Sheet, on Dec. 31, 2018
 (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 | \$ 119,001.68 | \$ | \$ 119,001.68 |
| 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>\$ 119,001.68</u> | <u>\$</u> | <u>\$ 119,001.68</u> |
| LIABILITIES AND FUND BALANCE (at year-end): | | | |
| 7. Liabilities (give brief description): | | | |
| 8. | \$ | \$ | \$ |
| 9. | | | |
| 10. | | | |
| 11. Total Liabilities (add lines 7 - 10) | 0 | | 0 |
| 12. Fund balance (amount from Line 16 on Statement A) | 119,001.68 | | 119,001.68 |
| 13. Other | | | |
| 14. Total Liabilities and Fund Balance (add lines 11 - 13) | <u>\$ 119,001.68</u> | <u>\$</u> | <u>\$ 119,001.68</u> |

North Union Fire Prot. Dist. (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: James F. Wicker, President

| Purpose | Dollar Amount |
|---|---------------|
| 1. Salary | 1. 0 |
| 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. 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.)