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Affidavit and Revenue Certification

Bordelonville Volunteer Fire Department

Avoyelles

Bordelonville, LA

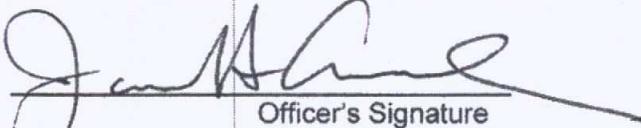
ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

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).

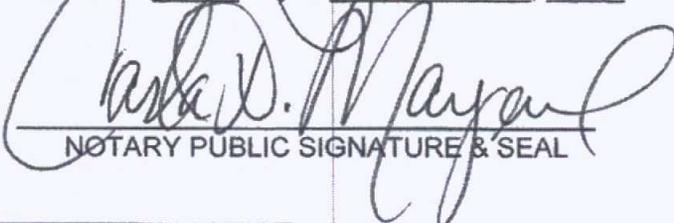
Personally came and appeared before the undersigned authority, James H. Armand (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Bordelonville Volunteer Fire Department (enter entity name) as of 12/31/2017 (entity's 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 H. Armand (officer name), who, duly sworn, deposes and says that Bordelonville Volunteer Fire Department (entity name) received \$75,000 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.


Officer's Signature

Sworn to and subscribed before me this 13th day of September, 2018.


NOTARY PUBLIC SIGNATURE & SEAL

CARLA D. MAYEUX, ID #034918
Notary Public, Avoyelles Parish, LA
My commission expires at death.

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 SEP 26 2018

Please Complete This Section

Officer's Name James H. Armand
Officer's Title Treasurer
Address 3090 Hwy 451
City, Zip Moreauville, LA 71355
Ph: Cell/Land 318-359-1851/318-997-2297
E-mail jharmand@gmail.com

Bordelonville Volunteer Fire Department**Statement of Cash Receipts and Disbursements
For the Year Ended 12/31/2017**

	Fire Protection Dist. II Sub- District 3 & Public Funds	General (Local) Funds	Total
RECEIPTS (Provide Brief Description):			
1. Receipts from Taxes and Interest on Account	\$ 58,489.90	\$	\$ 58,489.90
2. Sale of Items purchased with Dist. II Funds	\$ 4,857.00		\$ 4,857.00
3. Avoyelles Parish Police Jury LA Sec. of State	\$ 1,680.00		\$ 1,680.00
4. 2% Insurance Rebate	\$ 4,826.78		\$ 4,826.78
5. Funds Raised, Rentals, Donations, etc.		\$ 12,689.27	\$ 12,689.27
6. Total receipts (add lines 1 - 5)	<u>\$ 69,853.68</u>	<u>\$ 12,689.27</u>	<u>\$ 82,542.95</u>
DISBURSEMENTS (Provide Brief Description):			
7. Equipment Purchases	\$ 40,352.45	\$	\$ 40,352.45
8. Loan Payments	\$ 7,338.55		\$ 7,338.55
9. Maintenance, Supplies, Training, etc.	\$ 33,534.71	\$ 11,022.55	\$ 44,557.26
10. Insurance	\$ 13,937.16		\$ 13,937.16
11. Fuel	\$ 1,257.75		\$ 1,257.75
12. Utilities	\$ 112.63	\$ 4,399.83	\$ 4,512.46
13. Total Disbursements (add lines 7 - 12)	<u>\$ 96,533.25</u>	<u>\$ 15,422.38</u>	<u>\$ 111,955.63</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (26,679.57)	\$ (2,733.11)	\$ (29,412.68)
15. Fund Balance at beginning of year	\$ 52,977.81	\$ 5,817.11	\$ 58,794.92
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 26,298.24	\$ 3,084.00	\$ 29,382.24

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

Bordelonville Volunteer Fire Department**Balance Sheet, on 12/31/2017**

	Fire Protection Dist. II Sub- District 3 & Public Funds	General (Local) Funds	Total
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)8 Fire Trucks	\$ 255,000.00	\$136,500.00	\$ 391,500.00
5. Other (brief description) 3 Fire Station Buildings	\$ 88,617.00	\$101,238.00	\$ 189,855.00
6. Total Assets (add lines 1 - 5)	\$ 343,617.00	\$237,738.00	\$ 581,355.00
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Loan Balance (2 - Fire Trucks)	\$ 20,564.29	\$	\$ 20,564.29
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	\$ 20,564.29		\$ 20,564.29
12. Fund balance (amount from Line 16 on Statement A)	\$ 26,298.24	\$ 3,084.00	\$ 29,382.24
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 46,862.53	\$ 3,084.00	\$ 49,946.53

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Bordelonville Volunteer Fire Department

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 12/31/2017

Agency Head Name and Title: Jimmie W. Bernard, President – James Gaspard, Fire Chief

Purpose	Dollar Amount
1. Salary	1. 0.00
0.002. Benefits-insurance	2. 0.00
3. Benefits-retirement	3. 0.00
4. Benefits-other (describe)	4. 0.00
5. Benefits-other (describe)	5. 0.00
6. Benefits-other (describe)	6. 0.00
7. Car allowance	7. 0.00
8. Vehicle provided by government (if reported on your W-2)	8. 0.00
9. Per diem	9. 0.00
10. Reimbursements	10. 0.00
11. Travel	11. 0.00
12. Registration fees	12. 0.00
13. Conference travel	13. 0.00
14. Housing	14. 0.00
15. Unvouchered expenses (example: travel advances, etc.)	15. 0.00
16. Special meals	16. 0.00
17. Other	17. 0.00
18. TOTAL (enter total of line 1-17)	18. 0.00

XXXX 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.)

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