

Natchitoches Parish Fire District #8 (Entity Name)
Ashland, LA. Natchitoches Parish (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date): March 30, 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, 2019 (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,

Donna Horn
Officer's Signature

Donna Horn, Secretary
Officer's Name, Title

Enclosures

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

Affidavit and Revenue Certification

Natchitoches Parish Fire District #8 ENTITY NAME
Natchitoches Parish
Ashland, 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, Donna Horn
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Natchitoches Parish Fire District #8 (enter entity name) as of December 31, 2019 (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, Donna Horn, (officer name), who, duly sworn, deposes and says that Natchitoches Parish Fire District #8 (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Donna Horn
Officer's Signature

Sworn to and subscribed before me this 30 day of MARCH, 2020.

Danielle L. Scroble
NOTARY PUBLIC SIGNATURE & SEAL



Danielle G. Curole
Natchitoches & Bienville
Parishes
Commission is for Life
ID #56105

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 _____

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

Natchitoches Parish Fire District #8 (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 2019 (Year-End)

Agency Head Name and Title: Justin Lee, Fire Chief

Purpose	Dollar Amount
1. Salary	1. <u>0</u>
2. Benefits-insurance	2.
3. Benefits-retirement	3. <u>0</u>
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

Natchitoches Parish Fire District #8
January 1, 2019 – December 31, 2019

Beginning Balance: 104,364.62

Revenues:

Ad Valorem Taxes – 30,219.04

Bank Interest – 394.30

Fire Tax – 17,197.59

Total Revenues: 152,175.55

Expenses:

Electric and propane – 1,280.53

Insurance – 7,995.18

Truck Supplies and Equipment – 26,816.54

Gas and oil – 960.26

Water – 419.22

Misc – 2,153.64

Clerk Salary – 1,700.00

Telephone and Internet – 2,027.76

Station Repair – 19,315.65

Fire Fighter Equipment – 14,724.00

Total Expenses: 77,392.78

Ending Cash Balance: 74,782.77

CD's past interest – 24,162.91

Interest Earned – 42.43

Total CD's – 24,205.34

Complete total ending Balance: 98,988.11