

Affidavit and Revenue Certification

Fire Protection District #8 of Acadia Parish
Acadia Parish
Crowley, 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, Gerald Sonnier, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Fire Protection District #8 of Acadia Parish as of December 31, 2018, 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, Gerald Sonnier, (officer name), who, duly sworn, deposes and says that Fire Protection District #8 of Acadia Parish (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.

Gerald L. Sonnier
Officer's Signature

Sworn to and subscribed before me this 7 day of February, 2019

[Signature]
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 _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

Fire Protection District #8 of Acadia Parish
(Agency Name)

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

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. <u>See Attached</u>	\$ 27,326	\$	\$
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 27,326</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7.	\$ 20,948	\$	\$
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 20,948</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 6,378	\$	\$
15. Fund Balance at beginning of year	\$ 12,596	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 18,974	\$	\$

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

Fire Protection District #8 of Acadia Parish
(Agency Name)

Balance Sheet, on December 31, 2018
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
See Attached			
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

Fire Protection District #8 of Acadia Parish (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 December 31, 2018(Year-End)

Agency Head Name and Title: N/A

Purpose	Dollar Amount
1. Salary	1. N/A
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.

_____ 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

FIRE PROTECTION DISTRICT NO. 8 OF ACADIA PARISH

BALANCE SHEET

December 31, 2018

ASSETS

Cash and cash equivalents	\$ 19,901
Ad valorem taxes receivable	14,073
Capital assets	<u>185,222</u>
Total assets	<u>\$ 219,196</u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Notes payable	\$ 15,000
---------------	-----------

FUND BALANCE

Fund balance	\$ 18,974
Net invested in capital assets	<u>185,222</u>

Total liabilities and fund balance	<u>\$ 219,196</u>
------------------------------------	-------------------

Substantially all disclosures ordinarily included in the cash basis financial statements are omitted, and no assurance is provided on these financial statements.

FIRE PROTECTION DISTRICT NO. 8 OF ACADIA PARISH
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 For the Year Ended December 31, 2018

Revenue:	
Advalorem revenue	\$ 21,247
Interest income	121
Fire rebate	<u>5,958</u>
Total revenues	<u>\$ 27,326</u>
Expenditures:	
Firetruck expense	\$ 90
Insurance	10,445
Repairs and maintenance	2,681
Fuel	624
Equipment rental	1,704
Utilities	2,575
Office expense	974
Interest expense	525
Dues	224
Professional expense	1,086
Training	<u>20</u>
Total expenditures	<u>\$ 20,948</u>
Net change in fund balance	\$ 6,378
Fund balance, beginning	<u>12,596</u>
Fund balance, ending	<u>\$ 18,974</u>

Substantially all disclosures ordinarily included in the cash basis financial statements are omitted, and no assurance is provided on these financial statements.