

St. Amant Volunteer Fire Department (Entity Name)

St. Amant, LA 70774, Ascension Parish (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) February 25, 2021

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, 2020** (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,

  
\_\_\_\_\_  
Officer's Signature

James E. LeBlanc - CHIEF  
\_\_\_\_\_  
Officer's Name

Enclosures



To the Board of Directors and Management  
St. Amant Volunteer Fire Department  
St. Amant, Louisiana

Management is responsible for the accompanying sworn financial statements of St. Amant Volunteer Fire Department, which comprise the balance sheet as of December 31, 2020, the related statement of cash receipts and disbursements, and schedule of compensation, benefits, and other payments made to the head of your agency or the chief executive officer for the year then ended, included in the accompanying prescribed form in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on the financial statements included in the accompanying prescribed form.

The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Louisiana Legislative Auditor, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the St. Amant Volunteer Fire Department and Louisiana Legislative Auditor, and is not intended to be and should not be used by anyone other than these specified parties.

*Diez, Dupuy & Ruiz*

Gonzales, Louisiana  
February 25, 2021

**Affidavit and Revenue Certification**

St. Amant Volunteer Fire Department ENTITY NAME

Ascension Parish

St. Amant, Louisiana (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, Fire Chief James E. LeBlanc (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of St. Amant Volunteer Fire Department (enter entity name) as of December 31, 2020 (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.

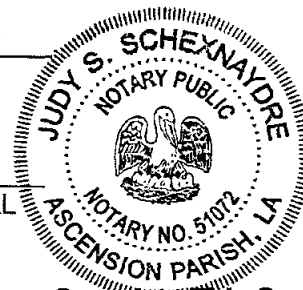
**(Complete if applicable)**

In addition, Fire Chief James E. LeBlanc, (officer name), who, duly sworn, deposes and says that St. Amant Volunteer Fire Department (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2020, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]  
Officer's Signature

Sworn to and subscribed before me this 1<sup>st</sup> day of MARCH, 21

[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>3/17/2021</u>

Please Complete This Section
Officer's Name <u>James E. LeBlanc</u>
Officer's Title <u>Fire Chief</u>
Address <u>12487 Agnes Marie Rd.</u>
City, Zip <u>St. Amant LA. 70774</u>
Ph: Cell/Land <u>(225) - 445-5766</u>
E-mail <u>JamesLeBlanc@Estel.net</u>

St. Amant Volunteer Fire Department

(Agency Name)

**Statement of Cash Receipts and Disbursements****For the Year Ended December 31, 2020**

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. 2% Rebate money received from State-2020	\$53,752.72	\$	\$
2.			
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 – 5)	<u>\$53,752.72</u>	<u>\$</u>	<u>\$</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Building Upgrade project	\$26,912.00	\$	\$
8. Community Donations	129.33		
9. Dues	1,980.00		
10. Fire Equipment	30,929.08		
11. Garbage/Waste	3,746.78		
12. Gas	924.05		
13. Supplies	14,315.63		
14. Uniforms	943.41		
15. Utilities	8,848.35		
16. <b>Total Disbursements</b> (add lines 7 – 18)	<u>\$88,728.63</u>	<u>\$</u>	<u>\$</u>
17. Change in fund balance ( Lines 6 minus 19)	\$(34,975.91)	\$	\$
18. Fund Balance at beginning of year	\$ 85,602.77	\$	\$
19. Fund balance (deficit) at end of year (Add lines 20-21) --This amount also goes on line 12, Statement B	\$ 50,626.86	\$	\$

**St. Amant Volunteer Fire Department**  
 (Agency Name)

**Balance Sheet, on December 31, 2020 (Year-End)**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 50,626.86	\$	\$
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. <b>Total Assets</b> (add lines 1 – 5)	<b>\$ 50,626.86</b>	<b>\$</b>	<b>\$</b>
<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)	50,626.86		
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 – 13)	<b>\$ 50,626.86</b>	<b>\$</b>	<b>\$</b>

St. Amant Volunteer Fire Department (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, 2020 (Year-End)

Agency Head Name and Title: Fire Chief James E. LeBlanc

Purpose	Dollar Amount
1. Salary	1. 0
2. Benefits-insurance	2. 0
3. Benefits-retirement	3. 0
4. Benefits-other (describe)	4. 0
5. Benefits-other (describe)	5. 0
6. Benefits-other (describe)	6. 0
7. Car allowance	7. 0
8. Vehicle provided by government (if reported on your W-2)	8. 0
9. Per diem	9. 0
10. Reimbursements	10. 0
11. Travel	11. 0
12. Registration fees	12. 0
13. Conference travel	13. 0
14. Housing	14. 0
15. Unvouchered expenses (example: travel advances, etc.)	15. 0
16. Special meals	16. 0
17. Other	17. 0
18. TOTAL (enter total of line 1-17)	18. 0

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