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Affidavit and Revenue Certification
Lafourche Parish Fire Protection District 8-B
Lafourche Parish Thibodaux 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, Cheryl Hebert, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Lafourche Parish Fire Protection District 8-as of December 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, Cheryl Hebert, who duly sworn, deposes and says that Lafourche Parish Fire Dist. 8-B (entity name) received \$75,000 or less in revenues and other sources for the year ended December 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Cheryl Hebert
Officer's Signature

Sworn to and subscribed before me this 29th day of March, 2019

Tina B. Duplantis
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 APR 17 2019
Please Complete This Section

Officer's Name Cheryl Hebert
Officer's Title Secretary/Treasurer
Address 2267 Choctaw
City, Thibodaux, LA 70301
Ph: Cell/Land 985-633-7865
E-mail grannyfoo123@gmail.com

Commented [P1]:

Lafourche Parish Fire Protection District 8-B

**Balance Sheet, December 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 | \$ | \$ | \$5327.97 |
| 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) | \$ | \$ | \$5327.97 |
| 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) | | | \$5327.97 |
| 13. Other | | | |
| 14. Total Liabilities and Fund Balance (add lines 11 - 13) | \$ | \$ | \$ |

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

Lafourche Parish Fire Protection District 8-B

**Statement of Cash Receipts and Disbursements
For the Year Ended December 2018**

| | II | | |
|---|-----------------|---------------|-----------|
| | General Fund | Other Fund | Total |
| RECEIPTS (Provide Brief Description): | | | |
| 1. Insurance Rebate | | | \$4912.14 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. Total receipts (add lines 1 - 5) | \$ | | \$4912.14 |
| DISBURSEMENTS (Provide Brief Description): | | | |
| 7. Sunbelt Fire (Maintenance) | \$ | \$ | \$2363.07 |
| 8. Sharp Testing Service Inc (Hose Test) | | | \$1354.50 |
| 9. Sunbelt Fire (Pump Test) | | | \$735.00 |
| 10. | | | |
| 11. | | | |
| 12. | | | |
| 13. Total Disbursements (add lines 7 - 12) | \$ | \$ | \$4452.57 |
| 14. Change in fund balance (Lines 6 minus 13) | | | \$459.57 |
| 15. Fund Balance at beginning of year | \$ | | \$4868.40 |
| 16. Fund balance (deficit) at end of year (Add lines --This amount also goes on line 12, Statement B | \$ | | \$5327.97 |

Lafourche Parish Protection District 8-B
(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 2018

Agency Head Name and Title: Leroy Cortez, Chairman of the Board, (985) 633-2438

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

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