

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Bear Lake Fire Protection Dist. #1
Address: 921 Hwy 65 North, Tallulah, LA 71282
Telephone: (818)341-6087 Email: MgMarsh@yahoo.com

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor - Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Garrett Marsh (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Bear Lake Fire Protection Dist. #1 (entity's name) as of 12/31/2020 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: N/A

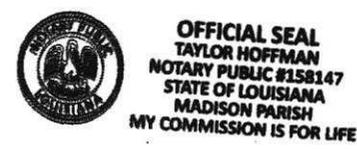
Complete if Applicable: In addition, Garrett Marsh (officer's name), who duly sworn, deposes, and says that Bear Lake F.P.D. #1 (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]
OFFICER'S SIGNATURE

Secretary/Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 21st day of January, 20 21

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



Bear Lake Fire Protection District
Profit & Loss
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
2% Fire Insurance Rebate	4,675.01
Ad Valorem Tax	29,082.64
Federal Refuge Revenue Sharing	629.59
Parcel Tax Income	21,947.00
Program Income	
Member Assessments	75.00
Total Program Income	75.00
transfer from Cross keys account	500.00
Total Income	56,909.24
Gross Profit	56,909.24
Expense	
Bad Debt Write Offs	176.00
Bank Service Charges	607.89
Business Expenses	
Office Supplies	1,033.28
Total Business Expenses	1,033.28
Facilities and Equipment	
Equip Maintenance	2,678.94
Station Maintainace	2,156.80
Utilities	2,475.05
Facilities and Equipment - Other	19,128.26
Total Facilities and Equipment	26,439.05
Operations	
Fuel	159.39
Parts And Supplies	890.10
Postage, Mailing Service	704.00
Telephone, Telecommunications	1,825.78
Total Operations	3,579.27
Other Types of Expenses	
Insurance	14,057.00
Memberships and Dues	210.00
Other Types of Expenses - Other	500.00
Total Other Types of Expenses	14,767.00
Reconciliation Discrepancies	
Small Tools and Equipment	1,240.00
Total Expense	47,948.49
Net Ordinary Income	8,960.75
Net Income	8,960.75

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Bear Lake Fire Protection District

Balance Sheet

As of December 31, 2020

01/14/21

Cash Basis

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cross Keys Account	120,228.14
Guaranty Bank	-61.87
Total Checking/Savings	<u>120,166.27</u>
Accounts Receivable	
Accounts Receivable	401.61
Total Accounts Receivable	<u>401.61</u>
Total Current Assets	<u>120,567.88</u>
Fixed Assets	
Accumulated Depreciation	-200,772.23
Buildings	29,661.97
Furniture and Equipment	76,726.00
Vehicles	257,055.00
Total Fixed Assets	<u>162,670.74</u>
TOTAL ASSETS	<u><u>283,238.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	3,862.00
Current Portion LT Debt	-4,679.52
Guaranty Bank Loan	-817.52
Total Other Current Liabilities	<u>-817.52</u>
Total Current Liabilities	<u>-817.52</u>
Total Liabilities	<u>-817.52</u>
Equity	
invested in Capital	140,000.26
Unrestricted Net Assets	135,095.13
Net Income	8,960.75
Total Equity	<u>284,056.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>283,238.62</u></u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Brian Schaufale Chief

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.)