

Dupont Volunteer Fire Dept (Entity Name)
Dupont Avoyelles La (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 4/1/2020

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 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,

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

Darlene Knott

Officer's Signature

Darlene Knott

Officer's Name

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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

Affidavit and Revenue Certification

Dupont Volunteer Fire Dept ENTITY NAME
Avoyelles Parish
Dupont, 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, Darlene Knott (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Dupont Volunteer Fire Dept (enter entity name) as of 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.

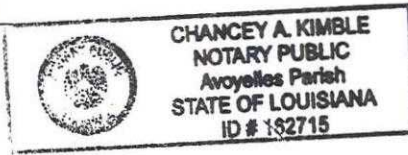
(Complete if applicable)

In addition, Darlene Knott (officer name), who, duly sworn, deposes and says that Dupont Volunteer Fire Dept (entity name) received \$75,000 or less in revenues and other sources for the year ended 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Darlene Knott
Officer's Signature

Sworn to and subscribed before me this 1st day of April, 2020.

Chancey A. Kimble
NOTARY PUBLIC SIGNATURE & SEAL



For Office Use Only
<p>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.</p>
Release Date <u>8/5/2020</u>
Please Complete This Section

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

DuPont Volunteer Fire Dept

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended 2019

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>See attached</u>	\$	\$ 0	\$
2.		0	
3.		0	
4.		0	
5.		0	
6. Total receipts (add lines 1 - 5)	<u>\$5,641.63</u>	<u>\$ 0</u>	<u>\$5,641.63</u>

DISBURSEMENTS (Provide Brief Description):

7. <u>See attached</u>	\$6,765.14	\$ 0	\$6,765.14
8.		0	
9.		0	
10.			

11.		0	
12.		0	
13. Total Disbursements (add lines 7 - 12)	\$6,765.14	\$0	\$6,765.14
14. Change in fund balance (Lines 6 minus 13)	\$-1123.51	\$0	\$-1123.51
15. Fund Balance at beginning of year	\$15,099.84	\$0	\$15,099.84
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$13,976.33	\$0	\$13,976.33

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

CASH DISBURSEMENTS SHEET

Police Jury

FISCAL YEAR FROM Jan. 1 2019 TO Dec. 31 2019

(DISBURSEMENTS: ATTACH COPY OF INVOICES FOR EACH ITEM)

DATE	CHECK #	PAYEE	DESCRIPTION	AMOUNT
1 <u>3-11-19</u>	<u>550</u>	<u>Hunter Firmin / Ken Gauthier</u>	<u>Banner</u>	<u>1,100.00</u>
2 <u>10-22-19</u>	<u>w/d</u>	<u>Amazon</u>	<u>Rescue Supplies</u>	<u>75.99</u>
3 <u>10-22-19</u>	<u>w/d</u>	<u>Amazon</u>	<u>Rescue Supplies</u>	<u>498.29</u>
4 <u>10-28-19</u>	<u>w/d</u>	<u>Amazon</u>	<u>Rescue Supplies</u>	<u>39.04</u>
5 <u>11-5-19</u>	<u>w/d</u>	<u>Amazon</u>	<u>Rescue Supplies</u>	<u>21.98</u>
6 <u>11-5-19</u>	<u>w/d</u>	<u>Amazon</u>	<u>Rescue Supplies</u>	<u>187.95</u>
7 <u>11-12-19</u>	<u>w/d</u>	<u>Amazon</u>	<u>Rescue Supplies</u>	<u>172.99</u>
8 <u>11-19-19</u>	<u>w/d</u>	<u>Amazon</u>	<u>Rescue Supplies</u>	<u>23.22</u>
9 <u>11-19-19</u>	<u>w/d</u>	<u>Amazon</u>	<u>Rescue Supplies</u>	<u>135.69</u>
10 <u>12-10-19</u>	<u>552</u>	<u>Dupont F.D. Dist #2</u>	<u>Truck Deposite</u>	<u>4,280.00</u>
11 <u>12-10-19</u>	<u>553</u>	<u>Dupont F.D. Dist #2</u>	<u>Truck Transfer Fee</u>	<u>20.00</u>
12 <u>12-6-19</u>	<u>w/d</u>	<u>Amazon</u>	<u>Flag Pole kit</u>	<u>59.99</u>
13 <u>12-19-19</u>	<u>555</u>	<u>Tyler Firmin</u>	<u>Maintenance</u>	<u>150.00</u>
14				
15				
16				
17				
18				
19				
20				
21				
22		TOTAL DISBURSEMENTS:		<u>6,765.14</u>

Dupont Volunteer Fire Dept
 (Agency Name)

Balance Sheet, on 2019
 (Year-End)

	General	Other	
	Fund	Fund	Total

ASSETS (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand	\$15,099.84	\$ 0	\$
2. Investments (fair value) on hand		0	
3. Office furnishings (Cost of desks, etc)		0	
4. Equipment (Cost of fax machine, etc)		0	
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$15,099.84	\$ 0	\$15,099.84

LIABILITIES AND FUND BALANCE (at year-end):

7. Liabilities (give brief description):			
8.	\$	\$ 0	\$
9.		0	
10.			

11. Total Liabilities (add lines 7 - 10)		0	
12. Fund balance (amount from Line 16 on Statement A)	13,976.33	0	
13. Other		0	
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 13,976.33	\$ 0	\$ 13,976.33

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Deposits

Police Jury

FISCAL YEAR FROM Jan 2019 TO Dec. 2019

receipts: Must have copies of Bank Statements included with your audit

DATE	DESCRIPTION	AMOUNT
1 <u>1-22-19</u>	<u>F.D Supplement 4th qtr. 2018</u>	<u>270.00</u>
2 <u>1-08-19</u>	<u>Vote Rental Build</u>	<u>150.00</u>
3 <u>1-31-19</u>	<u>Interest</u>	<u>1.89</u>
4 <u>2-28-19</u>	<u>Interest</u>	<u>1.74</u>
5 <u>3-29-19</u>	<u>Interest</u>	<u>1.83</u>
6 <u>4-26-19</u>	<u>FD Supplement 1st qtr 2019</u>	<u>270.00</u>
7 <u>4-30-19</u>	<u>Interest</u>	<u>1.73</u>
8 <u>5-31-19</u>	<u>Interest</u>	<u>1.82</u>
9 <u>6-23-19</u>	<u>2% Fire Ins. Rebate</u>	<u>4,096.96</u>
10 <u>6-30-19</u>	<u>Interest</u>	<u>1.86</u>
11 <u>7-17-19</u>	<u>FD Supplement 2nd qtr. 2019</u>	<u>270.00</u>
12 <u>7-31-19</u>	<u>Interest</u>	<u>2.36</u>
13 <u>8-31-19</u>	<u>Interest</u>	<u>2.38</u>
14 <u>9-30-19</u>	<u>Interest</u>	<u>2.30</u>
15 <u>10-9-19</u>	<u>FD Supplement 3rd qtr. 2019</u>	<u>270.00</u>
16 <u>10-31-19</u>	<u>Interest</u>	<u>2.38</u>
17 <u>11-27-19</u>	<u>Interest</u>	<u>2.23</u>
18 <u>11-20-19</u>	<u>Return (credit Amazon)</u>	<u>290.23</u>
19 <u>12-31-19</u>	<u>Interest</u>	<u>1.92</u>
20 _____	_____	_____
21 _____	_____	_____
22 _____	TOTAL RECEIPTS:	<u>5,641.63</u>

Duport Volunteer Fire Dept (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: Andrew Firmin, Chief

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.)

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