

Livingston Parish Fire District No. 11

Livingston Parish

Independence, LA

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

January 7, 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, 2018. 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

Jesse Whiddon

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

Livingston Parish Fire District No.11
Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2018

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. User's Fee	\$ 15,068	\$	\$
2. Revenue Sharing	5,759		
3. Parish Council	10,434		
4. State Grant		3,819	
5. Miscellaneous	600		
6. Insurance Proceeds	2,380		
7. Millage	17,400		
8. Total receipts	\$ 51,641	\$ 3,819	\$ 55,460
DISBURSEMENTS (Provide Brief Description):			
9. Capital Outlays	\$ 4,524	\$	\$
10. Awards	354		
11. Equipment and Fuel	3,059		
12. Fees	28		
13. Insurance	19,578		
14. Outside Services	300		
15. Postage	106		
16. Professional Fees	210		
17. Repairs and Maintenance	20,048		
18. Supplies	2,232		
19. Utilities	9,661		
20. Total Disbursements	\$ 60,100	\$	\$ 60,100
21. Change in fund balance	\$ (8,459)	\$ 3,819	\$ (4,640)
22. Fund Balance at beginning of year <i>(Corrected)</i>	\$ 18,541	\$ 36,299	\$ 54,840
23. Transfer from grant fund to general fund	\$ 38,609	\$ (38,609)	\$
23. Fund balance (deficit) at end of year --This amount also goes on line 10, Statement B	\$ 48,691	\$ 1,509	\$ 50,200

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Livingston Parish Fire District No.11
Balance Sheet, on December 31,2018

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. General Fund	\$ 4,167	\$	\$ 4,167
2. Savings Fund	44,524		44,524
4. School Funding		1,509	1,509
5. Total Assets	<u>\$ 48,691</u>	<u>\$ 1,509</u>	<u>\$ 50,200</u>
LIABILITIES AND FUND BALANCE (at year-end):			
6.	\$	\$	\$
7. Total Liabilities			
8. Fund balance (amount from Line 23 on Statement A)	48,691	1,509	50,200
9. Other			
10. Total Liabilities and Fund Balance	<u>\$ 48,691</u>	<u>\$ 1,509</u>	<u>\$ 50,200</u>

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Livingston Parish Fire District No.11

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

Agency Head Name and Title: Michael Widden, Fire 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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