

7/1/10

Affidavit and Revenue Certification

4

Bear Lake Fire Protection District #1 ENTITY NAME
Madison Parish
Tallulah, LA (City), State

LEGISLATIVE AUDITOR
2019 JUN 18 AM 8:28

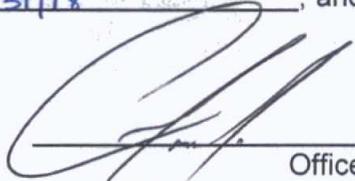
ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

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, Garrett Marsh
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Bear Lake Fire Protection District #1 (enter entity name) as of 12/31/18 (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, Garrett Marsh (officer name), who, duly sworn, deposes and says that Bear Lake Fire Protection District #1 (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/18, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 5th day of June, 2019.

THIS DOCUMENT NOT PREPARED
BY THE UNDERSIGNED NOTARY
ATTESTING TO SIGNATURES ONLY



PAMELA KAY ESSEX
NOTARY PUBLIC #056339
State of Louisiana
Commission is for Life

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 JUN 19 2019

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

Bear Lake Fire Protection District
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
2% Fire Insurance Rebate	3,614.75
Ad Valorem Tax	48,602.97
Federal Refuge Revenue Sharing	1,409.37
Parcel Tax Income	16,815.39
Total Income	70,442.48
Gross Profit	70,442.48
Expense	
Bank Service Charges	131.88
Business Expenses	
Office Supplies	631.80
Total Business Expenses	631.80
Contract Services	
Legal Fees	205.00
Total Contract Services	205.00
Depreciation Expense	18,694.22
Election Costs	4,243.46
Facilities and Equipment	
Equip Maintenance	7,196.24
PPE	8,023.00
Station Maintainace	600.00
Utilities	3,601.74
Facilities and Equipment - Other	72.57
Total Facilities and Equipment	19,493.55
Gifts & Flowers	355.00
Interest Expense	817.52
Operations	
Fuel	1,058.82
Parts And Supplies	2,578.11
Postage, Mailing Service	1,011.69
Telephone, Telecommunications	1,485.70
Tires	829.78
Training Expense	20.00
Total Operations	6,984.10
Other Types of Expenses	
Insurance	9,671.00
Memberships and Dues	419.00
Total Other Types of Expenses	10,090.00
Travel and Meetings	
Conference, Convention, Meeting	100.00
Total Travel and Meetings	100.00
Total Expense	61,746.53
Net Ordinary Income	8,695.95
Net Income	8,695.95

Bear Lake Fire Protection District
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Guaranty Bank	67,023.10
Total Checking/Savings	67,023.10
Accounts Receivable	
Accounts Receivable	402.61
Total Accounts Receivable	402.61
Other Current Assets	
Undeposited Funds	106.00
Total Other Current Assets	106.00
Total Current Assets	67,531.71
Fixed Assets	
Accumulated Depreciation	-238,160.67
Buildings	29,661.97
Furniture and Equipment	76,726.00
Vehicles	257,055.00
Total Fixed Assets	125,282.30
TOTAL ASSETS	<u>192,814.01</u>
LIABILITIES & EQUITY	
Equity	
invested in Capital	140,000.26
Unrestricted Net Assets	44,117.80
Net Income	8,695.95
Total Equity	192,814.01
TOTAL LIABILITIES & EQUITY	<u>192,814.01</u>

Bear Lake Fire Protection District #1 (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 12/31/18 (Year-End)

Agency Head Name and Title: Brian Schaufele - Chief
John Baker - President of Board

Purpose	Dollar Amount
1. Salary	1. <input checked="" type="checkbox"/>
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.)

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