

Affidavit and Revenue Certification

Fire Protection District #8 of Acadia Parish

Acadia Parish

Crowley, 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, Gerald Sonnier, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Fire Protection District #8 of Acadia Parish as of December 31, 2019, 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, Gerald Sonnier, (officer name), who, duly sworn, deposes and says that Fire Protection District #8 of Acadia Parish (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Gerald L. Sonnier
Officer's Signature

Sworn to and subscribed before me this 13 day of February, 2020.

[Signature]
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 <u>2/26/2020</u>

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

FIRE PROTECTION DISTRICT NO. 8 OF ACADIA PARISH

BALANCE SHEET

December 31, 2019

ASSETS

Cash and cash equivalents	\$ 13,152
Ad valorem taxes receivable	14,657
Capital assets	<u>185,222</u>
Total assets	<u>\$ 213,031</u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Notes payable	\$ 10,000
---------------	-----------

FUND BALANCE

Fund balance	\$ 17,809
Net invested in capital assets	<u>185,222</u>

Total liabilities and fund balance	<u>\$ 213,031</u>
------------------------------------	-------------------

Substantially all disclosures ordinarily included in the cash basis financial statements are omitted, and no assurance is provided on these financial statements.

FIRE PROTECTION DISTRICT NO. 8 OF ACADIA PARISH

BALANCE SHEET
December 31, 2019

ASSETS

Cash and cash equivalents	\$ 13,152
Ad valorem taxes receivable	14,657
Capital assets	<u>185,222</u>
Total assets	<u>\$ 213,031</u>

LIABILITIES AND FUND BALANCE

LIABILITIES

Notes payable	\$ 10,000
---------------	-----------

FUND BALANCE

Fund balance	\$ 17,809
Net invested in capital assets	<u>185,222</u>

Total liabilities and fund balance	<u>\$ 213,031</u>
------------------------------------	-------------------

Substantially all disclosures ordinarily included in the cash basis financial statements are omitted, and no assurance is provided on these financial statements.

FIRE PROTECTION DISTRICT NO. 8 OF ACADIA PARISH
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 For the Year Ended December 31, 2019

Revenue:	
Ad valorem revenue	\$ 21,479
Interest income	106
Fire rebate	<u>5,932</u>
Total revenues	<u>\$ 27,517</u>
Expenditures:	
Firetruck expense	\$ 7,551
Insurance	11,687
Repairs and maintenance	3,162
Fuel	737
Equipment rental	1,713
Utilities	1,468
Office expense	572
Interest expense	375
Dues	209
Professional expense	<u>1,208</u>
Total expenditures	<u>\$ 28,682</u>
Net change in fund balance	\$ (1,165)
Fund balance, beginning	<u>18,974</u>
Fund balance, ending	<u>\$ 17,809</u>

Substantially all disclosures ordinarily included in the cash basis financial statements are omitted, and no assurance is provided on these financial statements.

Fire Protection District #8 of Acadia Parish (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 31, 2019(Year-End)

Agency Head Name and Title: N/A

Purpose	Dollar Amount
1. Salary	1. N/A
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