

Affidavit and Revenue Certification

SPENCER WEST STERLINGTON FIRE PROTECTION DISTRICT, INC.

UNION PARISH
SPENCER, LOUISIANA

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, Gary Tubbs, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of Spencer West
Sterlington Fire Protection District, Inc. as of December 31, 2017, 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, Gary Tubbs, who, duly sworn, deposes and says that Spencer West Sterlington Fire Protection
District, Inc. received \$75,000 or less in revenues and other sources for the year ended December 31, 2017,
and accordingly, is not required to have an audit for the previously mentioned year.

Gary Tubbs
Officer's Signature

Sworn to and subscribed before me this 12th day of March, 2018.

Anita Kaye Snell
NOTARY PUBLIC SIGNATURE & SEAL



ANITA KAYE SNELL
NOTARY PUBLIC # 067262
MY COMMISSION IS FOR LIFE

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 APR 11 2018

Please Complete This Section
Officer's Name Gary Tubbs
Officer's Title President
Address PO Box 835
City, Zip Sterlington, LA 71280
Ph: Cell/Land: 318-381-7909
E-mail: gtubbsoc1056@centurylink.net

SPENCER WEST STERLINGTON FIRE PROTECTION DISTRICT, INC.**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2017**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Service Fees	\$ 14,163	\$	\$ 14,163
2. State Revenue Sharing	6,000		6,000
3. La Fire Insurance Rebate	3,203		3,203
4. Misc Income	565		565
5. Interest Income	110		110
6. Total receipts (add lines 1 - 5)	<u>\$ 24,041</u>	<u>\$</u>	<u>\$ 24,041</u>
DISBURSEMENTS (Provide Brief Description):			
7. Insurance	\$ 4,957	\$	\$4,957
8. Contracted Service, Meal Allowance	2,888		2,888
9. Supplies, Education Material	4,693		4,693
10. Repairs, Maintenance, Station Upkeep	3,380		3,380
11. Utilities, Fuel	3,595		3,595
12. Miscellaneous	370		370
13. Total Disbursements (add lines 7 - 12)	<u>\$ 19,883</u>	<u>\$</u>	<u>\$ 19,883</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 4,158	\$	\$ 4,158
15. Fund Balance at beginning of year	\$ 59,100	\$	\$ 59,100
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 63,258	\$	\$ 63,258

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

**SPENCER WEST STERLINGTON FIRE
PROTECTION DISTRICT, INC.**

Balance Sheet, on DECEMBER 31, 2017

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 63,258	\$	\$ 63,258
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	\$	\$ 2,100	\$ 2,100
4. Equipment (Cost of fax machine, etc)	\$	\$ 700	\$ 700
5. Other (brief description)Buildings, Truck, Gear	\$	\$ 157,428	\$ 157,428
6. Total Assets (add lines 1 - 5)	<u>\$ 63,258</u>	<u>\$ 160,228</u>	<u>\$ 223,486</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ -0-	\$ -0-	\$ -0-
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	-0-	-0-	-0-
12. Fund balance (amount from Line 16 on Statement A)	\$ 63,258		
13. Other		\$ 160,228	\$ 160,228
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 63,258</u>	<u>\$ 160,228</u>	<u>\$ 223,486</u>

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SPENCER WEST STERLINGTON FIRE PROTECTION DISTRICT, INC.

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, 2017**

Agency Head Name and Title: Gary Tubbs, President

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

XX 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

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