

Affidavit and Revenue Certification

SPENCER WEST STERLINGTON FIRE PROTECTION DISTRICT, INC.

Union Parish

Spencer, LA

**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).

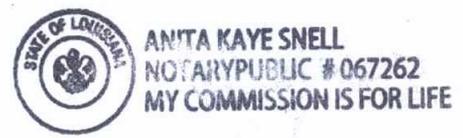
Personally came and appeared before the undersigned authority, **Gary Tubbs**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **Spencer West Sterlington Fire Protection District, Inc.** as of **December 31, 2018**, and the results 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, _____, (officer name), who, duly sworn, deposes and says that _____ (entity name) received \$75,000 or less in revenues and other sources for the year ended _____, 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 3rd day of April, 2019.



Anita Kaye Snell
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>APR 17 2019</u>

Please Complete This Section
Officer's Name <u>Gary Tubb</u>
Officer's Title <u>President</u>
Address <u>PO Box 835</u>
City, Zip <u>Sterlington, LA 71280</u>
Ph: <u>Cell/Land 318-726-7336</u>
E-mail <u>gtubbsoc1056@centurylink.net</u>

SPENCER WEST STERLINGTON FIRE PROTECTION DISTRICT, INC.

(Agency Name)

Statement of Cash Receipts and Disbursements**For the Year Ended DECEMBER 31, 2018**

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Service Fees	\$ 19,892	\$	\$ 19,892
2. State Revenue Sharing	6,000		6,000
3. LA Fire Insurance Rebate	3,634		3,634
4. Misc. Income	200		200
5. Interest Income	282		282
6. Total receipts (add lines 1 - 5)	<u>\$ 30,008</u>	<u>\$</u>	<u>\$ 30,008</u>
DISBURSEMENTS (Provide Brief Description):			
7. Insurance	\$ 122	\$	\$ 122
8. Contracted Services, Meal Allowance	2,144		2,144
9. Supplies, Education Materials, Training	4,545		4,545
10. Repairs, Maintenance, Station Upkeep	5,900		5,900
11. Utilities, Fuel	3,610		3,610
12. Misc. Expense	234		234
13. Total Disbursements (add lines 7 - 12)	<u>\$ 16,535</u>	<u>\$</u>	<u>\$ 16,535</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 13,453	\$	\$ 13,453
15. Fund Balance at beginning of year	\$ 63,258	\$	\$ 63,258
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 76,711	\$	\$ 76,711

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

SPENCER WEST STERLINGTON FIRE
 PROTECTION DISTRICT, INC.
 (Agency Name)

Balance Sheet, on DECEMBER 31, 2018
 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 76,711	\$	\$ 76,711
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc.)		3,500	3,500
4. Equipment (Cost of fax machine, etc.)		1,400	1,400
5. Other (brief description) Fire Truck, Gear		154,428	154,428
6. Total Assets (add lines 1 - 5)	<u>\$ 76,711</u>	<u>\$ 159,328</u>	<u>\$ 236,039</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)	\$ 76,711		\$ 76,711
13. Other Fire Truck, Gear		\$ 159,328	\$ 159,328
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 76,711</u>	<u>\$ 159,328</u>	<u>\$ 236,039</u>

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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

SPENCER WEST STERLINGTON FIRE PROTECTION DISTRICT, INC.
(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, 2018**
(Year-End)

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

_____ 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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