

**Affidavit and Revenue Certification**

SPENCER WEST STERLINGTON FIRE PROTECTION DISTRICT, INC.  
UNION Parish  
SPENCER, LA

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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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, 2015, 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 \$50,000 or less in revenues and other sources for the year ended December 31, 2015, and accordingly, is not required to have an audit for the previously mentioned year.

Gary Tubbs  
\_\_\_\_\_  
Officer Signature

Sworn to and subscribed before me this 14<sup>th</sup> day of May, 2016.



Barbara S. Diamond #49007  
NOTARY PUBLIC  
BARBARA S. DIAMOND

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Officer's Name  Gary Tubbs   
Officer's Title  President   
Entity Address  PO Box 835, Sterlington, LA 71280   
Ph/Fax/E-mail  318-726-4336

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date  MAY 25 2016

**Statement A**

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

Balance Sheet, on December 31, 2015  
(entity's year end date)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 58,472	\$	\$ 58,472
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)		\$ 157,428	\$ 157,428
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 58,472</u>	<u>\$ 157,428</u>	<u>\$ 215,900</u>
<b>LIABILITIES AND FUND BALANCE</b> (balances at end of year):			
Liabilities (give brief description):			
7.	\$	\$	\$
8.			
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	NONE	NONE	NONE
12. Fund balance (amount from Line 16 on Statement B)	\$ 58,472		
13. Other		\$ 157,428	\$ 157,428
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 58,472</u>	<u>\$ 157,428</u>	<u>\$ 215,900</u>

Note: Line 6 (Total Assets) should equal Line 14 (Total Liabilities and Fund Balance)

Statement B

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

**Statement of Cash Receipts and Disbursements**

For the Year Ended December 31, 2015  
(entity's year end date)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS</b> (Provide Brief Description of all monies received):			
1. Service Fees	\$ 15,268.50	\$	\$ 15,268.50
2. State Revenue Sharing	6,000.00		6,000.00
3. La Fire Insurance Rebate	4,088.87		4,088.87
4. Misc Income	1,000.00		1,000.00
5. Interest Income	165.23		165.23
6. Total receipts (add lines 1 - 5)	<u>\$ 26,522.60</u>	<u>\$</u>	<u>\$ 26,522.60</u>
<b>DISBURSEMENTS</b> (Provide Brief Description of expenditures made):			
7. Insurance	\$ 4,406.00	\$	\$ 4,406.00
8. Contracted Service, Meal Allowance	153.00		153.00
9. Supplies, Education Materials	1,282.98		1,282.98
10. Repairs, Station Upkeep, Maintenance	8,450.89		8,450.89
11. Utilities, Fuel	2,751.78		2,751.78
12. Misc. Expense	0		0
13. Total Disbursements (add lines 7 - 12)	<u>\$ 17,044.65</u>	<u>\$</u>	<u>\$ 17,044.65</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ 9,477.95	\$	\$ 9,477.95
15. Fund Balance at beginning of year (Ending Fund balance from last year's report)	\$ 56,625.25	\$	\$ 56,625.25
16. <b>Fund balance (or deficit) at end of year</b> (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ 66,103.20	\$	\$ 66,103.20



**SPENCER WEST STERLINGTON FIRE PROTECTION DISTRICT, INC.****Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (REQUIRED, PLEASE SUBMIT COMPLETED FORM, PER ATTACHED INSTRUCTIONS)**Agency Head Name/Title: **GARY TUBBS, PRESIDENT**

<b>Purpose</b>	<b>Amount</b>
Salary	0
Benefits-insurance	0
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Car allowance	0
Vehicle provided by government (enter amount reported on W-2)	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Housing	0
Unvouchered expenses (example: travel advances, etc.)	0
Special meals	0
Other	0