

SPENCER WEST STERLINGTON FIRE PROTECTION DISTRICT, INC.

SPENCER, UNION, LOUISIANA

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

March 25, 2021

Ms. Gayle Fransen  
Engagement Manager  
Louisiana Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended December 31, 2020. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



\_\_\_\_\_  
Officer's Signature

Gary Tubbs, President  
Officer's Name

Enclosures

**PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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

**Affidavit and Revenue Certification**

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

**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).

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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, 2020** 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, 2020**, 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 1<sup>st</sup> day of April, 2021.

Bobby Jean  
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>04-07-2021</u>

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

**SPENCER WEST STERLINGTON FIRE PROTECTION DISTRICT, INC.****Statement of Cash Receipts and Disbursements  
For the Year Ended DECEMBER 31, 2020**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Service Fees	\$ 19,597	\$ 0	\$ 19,597
2. State Revenue Sharing	6,000	0	6,000
3. LA Fire Insurance Rebate	3,570	0	3,570
4. Misc Income	357	0	357
5. Interest Income	55	0	55
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$ 29,579</b>	<b>\$ 0</b>	<b>\$ 29,579</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Insurance (2 yrs GL)	\$ 5,410	\$ 0	\$ 5,410
8. Contracted Service, Meal Allowance	1,541	0	1,541
9. Mtn Supplies, Education & Training	1,357	0	1,357
10. Repairs & Maintenance, Station Upkeep, Equipmt	2631	0	2,631
11. Utilities, Fuel, Office Supplies	3,172	0	3,172
12. Misc.	57	0	57
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$ 14,168</b>	<b>\$ 0</b>	<b>\$ 14,168</b>
14. Change in fund balance ( Lines 6 minus 13)	<b>\$ 15,411</b>	<b>\$ 0</b>	<b>\$ 15,411</b>
15. Fund Balance at beginning of year	\$ 70,424	\$ 0	\$ 70,424
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	<b>\$ 85,835</b>	<b>\$ 0</b>	<b>\$ 85,835</b>

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

**Balance Sheet, on DECEMBER 31, 2020**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 85,835	\$ 0	\$ 85,835
2. Investments (fair value) on hand	0	0	0
3. Office furnishings	0	3,240	3,240
4. Equipment	0	1,625	1,625
5. Other (Trucks/Gear/Equip)	0	146,466	146,466
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 85,835</b>	<b>\$ 151,331</b>	<b>\$ 237,166</b>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):	\$ 0	\$ 0	\$ 0
8.			
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	<b>0</b>	<b>0</b>	<b>0</b>
12. Fund balance (amount from Line 16 on Statement A)	85,835	0	85,835
13. Other (Trucks, Gear, Equipment, Office)	0	151,331	151,331
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$ 85,835</b>	<b>\$ 151,331</b>	<b>\$ 237,166</b>

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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, 2020**

**Agency Head Name and Title:** Gary Tubbs, President

<b>Purpose</b>	<b>Dollar Amount</b>
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

  X   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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