

# Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: MADISON PARISH FIRE PROTECTION DISTRICT - AFTON (7100 - FP)

Address: P.O. Box 95 TALLULAH LA 71284

Telephone: (318) 341-2592 <sup>Suzanne Harvey</sup> Email: afd2019@yahoo.com <sup>Suzanne Harvey</sup> (zanne\_tallulah@yahoo.com)

*This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to [ereports@lla.la.gov](mailto:ereports@lla.la.gov), faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.*

## AFFIDAVIT

Personally came and appeared before the undersigned authority, Suzanne F Harvey (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of MADISON PARISH FIRE PROTECTION DISTRICT <sup>AFTON (7100 - FP)</sup> (entity's name) as of 12/31/2021 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: \_\_\_\_\_

Complete if Applicable: In addition, Suzanne F Harvey <sup>AFTON (7100 - FP)</sup> (officer's name), who duly sworn, deposes, and says that MADISON PARISH FIRE PROTECTION DISTRICT (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Suzanne F Harvey  
OFFICER'S SIGNATURE

Treasurer  
OFFICER'S TITLE

Sworn to and subscribed before me, this 8<sup>th</sup> day of March, 2022

Cynthia A Macker  
NOTARY PUBLIC SIGNATURE & SEAL

# Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: MADISON PARISH FIRE PROTECTION Fiscal Year End: 12/31/2021  
DISTRICT - AFTON (7100-FP)

## Statement of Receipts and Disbursements

## Statement A

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>mppj</u>	\$ 67,101.79	\$	\$
2. <u>Fees</u>	250.00		
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	\$ 67,351.79	\$	\$
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>Vehicle expense/fuel/truck payment</u>	\$ 15,193.87	\$	\$
8. <u>Repairs / maintenance / includes hydrant install</u>	36,756.00		
9. <u>Supplies</u>	4,743.43		
10. <u>Utilities</u>	3,581.74		
11. <u>Office / bank fees</u>	169.45		
12. <u>Insurance (mppj)</u>	2,566.00		
13. <b>Total Disbursements</b> (add lines 7 - 12)	\$ 63,010.49	\$	\$
14. Change in fund balance ( Lines 6 minus 13)	\$ 4341.30	\$	\$
15. Fund Balance at beginning of year	\$ 28,424.05	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 32,765.35	\$	\$

Identify the Basis of Accounting, if not using Cash-Basis: \_\_\_\_\_

**NOTE:** If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

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Entity Name: MADISON PARISH FIRE PROTECTION Fiscal Year End: 12/31/2021  
DISTRICT - AFTON (7100 - FP)

## Balance Sheet

## Statement B

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents	\$ 32,765.35	\$	\$
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	355,800.00		
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	\$ 388,565.35	\$	\$
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. <i>LOAN - Cross Keys Bank - truck purchase</i>	23,878.70		
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	23,878.70		
12. Fund balance (amount from Line 16 on Statement A)	32,765.35		
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$ 56,644.05	\$	\$

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Entity Name: MADISON PARISH FIRE PROTECTION DISTRICT Fiscal Year End: 12|31|2021  
AFTON (7100-FP)

## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: \_\_\_\_\_

Purpose	Dollar Amount
1. Salary	1.
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.)