

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

Entity Name: Bear Lake Fire Protection District #1

Address: 921 Hwy 65 North, Tallulah, LA 71282

Telephone: 318-341-6087

Email: mgmarsh@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, 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, Garrett Marsh (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 Bear Lake Fire Protection District #1 (entity's name) as of 12/31/2024 (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, Garrett Marsh (officer's name), who duly sworn, deposes, and says that Bear Lake Fire Protection District #1 (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2024 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

OFFICER'S SIGNATURE

Secretary/Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 5th day of February, 2025

NOTARY PUBLIC SIGNATURE

DAVID HOLLOWAY
NOTARY PUBLIC NO. 55118
MADISON PARISH, LA

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02/05/25

Cash Basis

Bear Lake Fire Protection District
Profit & Loss
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
2% Fire Insurance Rebate	6,457.88
Ad Valorem Tax	29,659.70
Parcel Tax Income	30,565.50
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Total Income	66,683.08
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Gross Profit	66,683.08
Expense	
Bank Service Charges	5.00
Business Expenses	
Office Supplies	70.13
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Total Business Expenses	70.13
Contract Services	4,550.00
Election Costs	4,216.53
Facilities and Equipment	
Equip Maintenance	3,173.28
Station Maintainace	2,554.98
Utilities	4,290.78
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Total Facilities and Equipment	10,019.04
Gifts & Flowers	-25.00
Operations	
Books, Subscriptions, Reference	222.66
Fuel	342.43
Parts And Supplies	657.00
Postage, Mailing Service	1,027.80
Tires	1,622.56
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Total Operations	3,872.45
Other Types of Expenses	
Insurance	18,002.69
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Total Other Types of Expenses	18,002.69
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Total Expense	40,710.84
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Net Ordinary Income	25,972.24
Other Income/Expense	
Other Expense	
write off bad debt	10,836.00
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Total Other Expense	10,836.00
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Net Other Income	-10,836.00
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Net Income	15,136.24
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02/05/25
Cash Basis

Bear Lake Fire Protection District
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cross Keys Account	38,160.86
Total Checking/Savings	38,160.86
Accounts Receivable	
Accounts Receivable	371.61
Total Accounts Receivable	371.61
Total Current Assets	38,532.47
Fixed Assets	
Accumulated Depreciation	-293,914.48
Buildings	29,661.97
Furniture and Equipment	76,726.00
Vehicles	257,055.00
Total Fixed Assets	69,528.49
TOTAL ASSETS	108,060.96
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Port Rd. Station Loan	76,950.72
Total Long Term Liabilities	76,950.72
Total Liabilities	76,950.72
Equity	
Invested in Capital	140,000.26
Unrestricted Net Assets	-124,026.26
Net Income	15,136.24
Total Equity	31,110.24
TOTAL LIABILITIES & EQUITY	108,060.96

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Brian Schaufele, Chief

Purpose	Dollar Amount
1. Salary	\$ 0.00
2. Benefits-insurance	\$ 0.00
3. Benefits-retirement	\$ 0.00
4. Benefits-other (describe)	\$ 0.00
5. Benefits-other (describe)	\$ 0.00
6. Benefits-other (describe)	\$ 0.00
7. Car allowance	\$ 0.00
8. Vehicle provided by government (if reported on your W-2)	\$ 0.00
9. Per diem	\$ 0.00
10. Reimbursements	\$ 0.00
11. Travel	\$ 0.00
12. Registration fees	\$ 0.00
13. Conference travel	\$ 0.00
14. Housing	\$ 0.00
15. Unvouchered expenses (example: travel advances, etc.)	\$ 0.00
16. Special meals	\$ 0.00
17. Other	\$ 0.00
18. TOTAL (enter total of line 1-17)	\$ 0.00

☒ **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.)