

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, Carrett 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 Prot. Dist. #1 (entity's name) as of 12/31/2022 (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: N/A


Complete if Applicable: In addition, Carrett Marsh (officer's name), who duly sworn, deposes, and says that Bear Lake Fire Prot. Dist. #1 (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]
OFFICER'S SIGNATURE

Secretary/Treasurer
OFFICER'S TITLE

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Sworn to and subscribed before me, this 7th day of February, 2023


NOTARY PUBLIC SIGNATURE & SEAL



OFFICIAL SEAL
TAYLOR HOFFMAN
NOTARY PUBLIC #158147
STATE OF LOUISIANA
MADISON PARISH
MY COMMISSION IS FOR LIFE

Bear Lake Fire Protection District

Profit & Loss

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
2% Fire Insurance Rebate	7,778.54
Ad Valorem Tax	28,604.82
Government Grants	5,000.00
Parcel Tax Income	21,922.50
Program Income	
Member Assessments	255.00
Total Program Income	255.00
Total Income	63,560.86
Gross Profit	63,560.86
Expense	
Bad Debt Write Offs	2,884.00
Bank Service Charges	320.00
Business Expenses	
Office Supplies	304.49
Total Business Expenses	304.49
Contract Services	
Accounting Fees	1,500.00
Total Contract Services	1,500.00
Facilities and Equipment	
Equip Maintenance	18,235.55
PPE	6,446.97
Station Maintainace	6,396.23
Utilities	4,182.95
Facilities and Equipment - Other	38,843.00
Total Facilities and Equipment	74,104.70
Operations	
Fuel	3,165.32
Parts And Supplies	9,169.59
Postage, Mailing Service	1,098.47
Printing and Copying	366.77
Supplies	891.42
Tires	684.19
Training Expense	801.81
Operations - Other	675.00
Total Operations	16,852.57
Other Types of Expenses	
Insurance	16,211.99
Other Types of Expenses - Other	282.10
Total Other Types of Expenses	16,494.09
Small Tools and Equipment	2,314.34
Uncategorized Expenses	204.85
Total Expense	114,979.04
Net Ordinary Income	-51,418.18

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Cash Basis

Bear Lake Fire Protection District

Profit & Loss

January through December 2022

	Jan - Dec 22
Other Income/Expense	
Other Expense	
Capital Purchases	
Grant Capital Purchase- Vehicle	9,115.87
Total Capital Purchases	9,115.87
Total Other Expense	9,115.87
Net Other Income	-9,115.87
Net Income	<u>-60,534.05</u>

Bear Lake Fire Protection District
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Cross Keys Account	128,706.46
Guaranty Bank	648.29
Total Checking/Savings	129,354.75
Accounts Receivable	
Accounts Receivable	271.61
Total Accounts Receivable	271.61
Total Current Assets	129,626.36
Fixed Assets	
Accumulated Depreciation	-238,160.67
Buildings	29,661.97
Furniture and Equipment	76,726.00
Vehicles	257,055.00
Total Fixed Assets	125,282.30
TOTAL ASSETS	254,908.66
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Port Rd. Station Loan	90,000.00
Total Long Term Liabilities	90,000.00
Total Liabilities	90,000.00
Equity	
Invested in Capital	140,000.26
Unrestricted Net Assets	85,442.45
Net Income	-60,534.05
Total Equity	164,908.66
TOTAL LIABILITIES & EQUITY	254,908.66

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Brian Schaufele - Chief

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.

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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.)