

Bienville Parish Communications District
Annual Financial Statements
For the Year Then Ended December 31, 2020

WADE & PERRY
Certified Public Accountants
A Professional Accounting Corporation
Members: AICPA/ Society of LCPA's

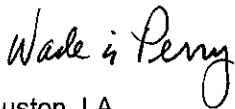
Accountant's Compilation Report

Bienville Parish Communications District
Arcadia, LA

Management is responsible for the accompanying financial statements of the governmental activities of the Bienville Parish Communications District, as of and for the year ended December 31, 2020 which collectively comprise Bienville Parish Communications District's basic financial statements in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has omitted substantially all of the disclosures and the statement of cash flows that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context.

Act 706 of the Louisiana 2014 Legislative Session requires a Schedule of Compensation, Benefits, and Other Payments to Agency Head to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Louisiana state law which considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information was not audited, reviewed, or compiled by us, and we do not express an opinion or provide any assurance on it.



Ruston, LA
February 23, 2021

Bienville Parish Communications District
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
FNB - 6 Month CD	168,651.14
FNB - 6 Month CD #2	57,022.50
Gibsland Bank & Trust	282,945.66
Total Checking/Savings	508,619.30
Accounts Receivable	
Accounts receivable	17,045.25
Total Accounts Receivable	17,045.25
Total Current Assets	525,664.55
Other Assets	
Prepaid expenses	22,000.00
Total Other Assets	22,000.00
TOTAL ASSETS	547,664.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Other Current Liabilities	
Accounts payable	5,839.36
Total Other Current Liabilities	5,839.36
Total Accounts Payable	5,839.36
Other Current Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	363.45
Total Other Current Liabilities	363.45
Total Current Liabilities	363.45
Total Other Current Liabilities	363.45
Total Current Liabilities	6,202.81
Total Liabilities	6,202.81
Equity	
Fund Balance	407,121.92
Unrestricted Net Assets	68,283.65
Net Income	66,056.17
Total Equity	541,461.74
TOTAL LIABILITIES & EQUITY	547,664.55

See accountant's compilation report.

Bienville Parish Communications District
Statement of Revenues and Expenditures
January through December 2020

	Jan - Dec 20
Income	
911 Equipment	3,206.90
911 Wireless Fees	95,000.07
911 Wireline Fees	50,688.18
Interest	1,112.59
Phone Card Tax Refund	32,426.42
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Total Income	182,434.16
Gross Profit	182,434.16
Expense	
Audit Expense	1,400.00
Bienville Parish Sheriff Dept.	22,000.00
Board members mileage expense	327.42
Computer Software & Expense	3,250.00
Equipment maintenance	16,753.40
Equipment Maintenance Contract	12,766.00
Internet	964.91
Miscellaneous	234.01
Office Supplies	1,910.04
Payroll Expenses	28,818.85
Postage	522.00
Publishing minutes	102.00
Signs	4,835.50
Telephone Expense	20,640.01
Travel Expense	1,853.85
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Total Expense	116,377.99
Net Income	66,056.17

Bienville Parish Communications District
Schedule of Compensation, Benefits and Other Payments
to Agency Head
For the Year Ended December 31, 2020

Schedule 1

Agency Head Name: Tammy Singleton

The Agency Head does not receive any compensation.