

**Bienville Parish Communications District
Annual Financial Statements
For the Year Then Ended December 31, 2022**

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

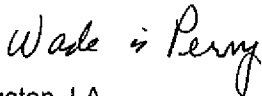
Accountant's Compilation Report

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, 2022 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 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 17, 2023

Bienville Parish Communications District
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Gibsland Bank & Trust	327,471.05
Investments	
Investment 2 FNB	169,198.39
Investments - Other	57,207.52
Total Investments	226,405.91
Total Checking/Savings	553,876.96
Accounts Receivable	
Accounts receivable	12,625.41
Total Accounts Receivable	12,625.41
Total Current Assets	566,502.37
Other Assets	
Prepaid expenses	22,000.00
Total Other Assets	22,000.00
TOTAL ASSETS	588,502.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Other Current Liabilities	
Accounts payable	10,750.71
Total Other Current Liabilities	10,750.71
Total Accounts Payable	10,750.71
Other Current Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	4,261.66
Total Other Current Liabilities	4,261.66
Total Current Liabilities	4,261.66
Total Other Current Liabilities	4,261.66
Total Current Liabilities	15,012.37
Total Liabilities	15,012.37
Equity	
Fund Balance	573,642.01
Net Income	-152.01
Total Equity	573,490.00
TOTAL LIABILITIES & EQUITY	588,502.37

See accountant's compilation report.

Bienville Parish Communications District
Statement of Revenues and Expenditures
For the Year Ended December 31, 2022

	Jan - Dec 22
Income	
911 Fees/Charges	
911 Wireless Fees	128,682.65
911 Wireline Fees	20,067.22
Total 911 Fees/Charges	148,749.87
Interest	638.44
Prepaid Cell Phone Service Fee	32,097.59
Total Income	181,485.90
Gross Profit	181,485.90
Expense	
Audit Expense	1,500.00
Board members mileage expense	534.98
Capital Outlay	3,097.63
Computer Software & Expense	52.25
Dispatcher Supplement-BPSO	44,000.00
E911 Operating Expense	29,182.26
Equipment Maintenance Contracts	
EBS - Higher Ground	8,468.00
HiTech Maintenance	12,197.20
Equipment Maintenance Contracts - Other	13,480.00
Total Equipment Maintenance Contracts	34,145.20
Equipment Regular Maint.	756.25
Insurance Expense	3,495.14
Marketing	3,920.00
Membership Dues/Misc	703.00
Office Equipment	934.57
Office Internet Expense	1,837.19
Office Maintenance	614.85
Office Supplies	2,829.47
Payroll Expenses	32,853.61
Postage	366.28
Signs	12,083.47
Telephone Expense	2,921.54
Travel Expense	3,885.22
Utilities/Rent Office	1,925.00
Total Expense	181,637.91
Net Income	-152.01

See accountant's compilation report.

Bienville Parish Communications District
Schedule of Compensation, Benefits and Other Payments
to Agency Head
For the Year Ended December 31, 2022

Schedule 1

Agency Head Name: Tammy Singleton

The Agency Head does not receive any compensation.