

Bienville Parish Communications District
Annual Financial Statements
For the Year Then Ended December 31, 2021

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

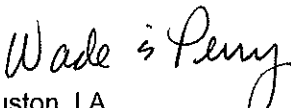
Accountant's Compilation Report

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, 2021 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
March 25, 2022

Bienville Parish Communications District
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
FNB - 6 Month CD	168,945.58
Gibsland Bank & Trust	323,109.03
Investments	57,122.05
Total Checking/Savings	549,176.66
Accounts Receivable	
Accounts receivable	7,311.03
Total Accounts Receivable	7,311.03
Total Current Assets	556,487.69
Other Assets	
Prepaid expenses	22,000.00
Total Other Assets	22,000.00
TOTAL ASSETS	578,487.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Other Current Liabilities	
Accounts payable	2,362.94
Total Other Current Liabilities	2,362.94
Total Accounts Payable	2,362.94
Other Current Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,482.74
Total Other Current Liabilities	2,482.74
Total Current Liabilities	2,482.74
Total Other Current Liabilities	2,482.74
Total Current Liabilities	4,845.68
Total Liabilities	4,845.68
Equity	
Fund Balance	541,461.74
Net Income	32,180.27
Total Equity	573,642.01
TOTAL LIABILITIES & EQUITY	578,487.69

Bienville Parish Communications District
Statement of Revenues and Expenditures
For the Year Ended December 31, 2021

	Jan - Dec 21
Income	
911 Fees/Charges	
911 Wireless Fees	37,302.96
911 Wireline Fees	104,897.39
Total 911 Fees/Charges	142,200.35
Interest	623.21
Prepaid Cell Phone Service Fee	31,771.64
Total Income	174,595.20
Gross Profit	174,595.20
Expense	
Audit Expense	1,500.00
Bank Service Charges	3.00
Board members mileage expense	602.22
Computer Software & Expense	15,882.85
Contract Labor	0.00
Dispatcher Supplement-BPSO	44,000.00
E911 Operating Expense	8,560.39
Equipment Maintenance Contracts	3,177.35
Equipment Regular Maint.	18,913.60
Membership Dues/Misc	1,135.01
Office Equipment	550.00
Office Internet Expense	342.03
Office Supplies	668.14
Payroll Expenses	29,034.22
Postage	312.00
Publishing minutes	96.00
Signs	6,960.45
Telephone Expense	7,425.04
Travel Expense	3,077.63
Utilities/Rent Office	175.00
Total Expense	142,414.93
Net Income	32,180.27

Bienville Parish Communications District
Schedule of Compensation, Benefits and Other Payments
to Agency Head
For the Year Ended December 31, 2021

Schedule 1

Agency Head Name: Tammy Singleton

The Agency Head does not receive any compensation.