

AVOYELLES PARISH FIRE PROTECTION DISTRICT NO 1

Avoyelles Parish

Effie, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

March 29, 2021


Ms. Gayle Fransen  
Engagement Manager  
Louisiana Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended December 31, 2019.

The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



\_\_\_\_\_  
Officer's Signature

\_\_\_\_\_  
Marsha Wiley, Secretary/Treasurer

\_\_\_\_\_  
Officer's Name

Enclosures

**Affidavit and Revenue Certification**

**AVOYELLES FIRE PROTECTION DISTRICT NO 1**

**Avoyelles Parish  
Effie, Louisiana**

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 *to be filed with the Legislative Auditor within 90 days after the close of the fiscal year.* The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, Marsha Wiley, Secretary/Treasurer, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Avoyelles Parish Fire Protection District No 1 as of December 31, 2019, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

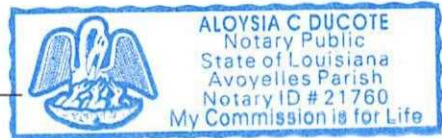
**(Complete if applicable)**

In addition, Marsha Wiley, Secretary/Treasurer, who, duly sworn, deposes and says that the Avoyelles Parish Fire Protection District No 1, received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

  
\_\_\_\_\_  
Officer's Signature

Sworn to and subscribed before me this 29 day of March, 2021.

  
\_\_\_\_\_  
NOTARY PUBLIC SIGNATURE & SEAL



For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date <u>4/14/2021</u>

Please Complete This Section
Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

## AVOYELLES FIRE PROTECTION DISTRICT NO 1

Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2019

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Ad Valorem Taxes	\$0.00	\$ 54,853.18	\$ 54,853.18
2. APPJ Appropriations	0.00	1,080.00	1,080.00
3. 2% Fire Insurance Rebate	0.00	13,871.72	13,871.72
4. Donations and misc revenues	1,269.00	0.00	1,269.00
5. Interest Income	28.54	369.45	397.99
7. <b>Total receipts</b> (add lines 1 - 5)	<u>\$1,297.54</u>	<u>\$ 70,174.35</u>	<u>\$ 71,471.89</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
8. Repairs and maintenance	\$14,523.02	\$ 0.00	\$ 14,523.02
9. Contract labor	3,135.00	0.00	3,135.00
10. Fuel	2,709.85	0.00	2,709.85
11. Insurance	11,564.10	0.00	11,564.10
12. Other operating expenses	3,008.86	0.00	3,008.86
13 Bank charges	100.00	40.00	140.00
13. Capital outlay	46,205.00	0.00	46,205.00
14. <b>Total Disbursements</b> (add lines 7 - 12)	\$81,245.83	\$ 40.00	\$ 81,285.83
15. Transfers between Funds	91,066.89	(91,066.89)	0.00
16. Change in fund balance ( Lines 6 minus 13)	\$11,118.60	\$(20,932.54)	\$ (9,813.94)
17. Fund Balance at beginning of year	\$6,925.03	\$153,474.60	\$160,399.63
18. Fund balance (deficit) at end of year (Add lines 16-17)			
--This amount also goes on line 12, Statement B	\$18,043.63	\$132,542.06	\$150,585.69

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

**AVOYELLES FIRE PROTECTION DISTRICT NO 1**

**Balance Sheet, on December 31, 2019**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$18,043.63	\$132,542.06	\$160,399.63
2.			
3.			
4.			
5.			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$18,043.63</u>	<u>\$132,542.06</u>	<u>\$160,399.63</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	0.00	0.00	0.00
12. <b>Fund balance</b> (amount from Line 16 on Statement A)	18,043.63	132,542.06	150,585.69
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$18,043.63</u>	<u>\$ 132,542.06</u>	<u>\$150,585.69</u>

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**AVOYELLES FIRE PROTECTION DISTRICT NO 1**

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)**

For the Year Ended December 31, 2019

**Agency Head Name and Title: Kendall Ryland, Chief**

<b>Purpose</b>	<b>Dollar Amount</b>
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.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.

  X   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.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16