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Affidavit and Revenue Certification

Bear Lake Fire Protection District #1 ENTITY NAME
Madison Parish
Tallulah (City), Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Lloyd T. Erwin (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of BEAR LAKE FIRE PROTECTION DISTRICT #1 (entity name) as of JANUARY 1, 2002, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

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LEGISLATIVE AUDITOR
MAR 11 2002

(Complete if applicable)
In addition, Lloyd T. Erwin (name), who, duly sworn, deposes and says that BEAR LAKE FIRE PROTECTION DISTRICT #1 (entity name) received \$50,000 or less in revenues and other sources for the year ended DECEMBER 31, 2001, and accordingly, not required to have an audit for the previously mentioned year.

Lloyd T. Erwin
Signature

Sworn to and subscribed before me this 8th day of March, 2002

Shawn B. Grisson
NOTARY PUBLIC

Officer Name Lloyd T. Erwin
Title SECRETARY
Address P.O. Box 29
Tallulah, LA 71282
Telephone No. (318) 574-1001

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3/13/02

BEARLAKE INCOME AND EXPENSE STATEMENT
YEAR 2001

INCOME:

FEES	\$21,847.60
POLICE JURY (FIRE TAX)	2,000.00
RURAL DEVELOPMENT GRANT	<u>18,900.00</u>
 TOTAL	 \$42,747.60

EXPENSES:

EQUIPMENT PURCHASES	\$6,266.66
FUEL	614.49
GRANT MATCH	6,300.00
INSURANCE	10,681.00
MISCELLANEOUS	116.00
POSTAGE	230.25
REPAIR/MAINTENANCE	9,019.86
TELEPHONE	1,094.73
UTILITIES	<u>3,055.14</u>
 TOTAL	 <u>\$37,378.13</u>