

9489

Affidavit and Revenue Certification

Grant Parish Fire Protection Dist. # 7 ENTITY NAME
Grant Parish
Atlanta, LA (City), State (Verda)

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(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, LISA Hickman (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Grant Fire Dist. # 7 (entity name) as of 2012 (entity's year-end), 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, LISA Hickman (officer name), who, duly sworn, deposes and says that Grant Fire Dist. # 7 (entity name) received \$50,000 or less in revenues and other sources for the year ended 2012, and accordingly, is not required to have an audit for the previously mentioned year.

Lisa B Hickman
Officer Signature

Sworn to and subscribed before me this 24th day of May, 2013.

L. Davis Silk
NOTARY PUBLIC
#073604

Officer's Name Lisa Hickman
Officer's Title Pies/Treasurer
Address 292 Dub Bryant Rd
Atlanta La 71404
Ph/Fax/E-mail 318-646-3656
Medxentp324@aol.com

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 JUN 12 2013

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

Grant Parish Fire Dis # 7 (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 2012 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Tax	\$1663.83	\$	\$1663.83
2. Vehicle Sale	3150.00		3150.00
3. Insurance Related	5802.18		5802.18
4. Restoring Fundraisers	943.00		943.00
5. Rev Star Log	642.26		642.26
6. Total receipts (add lines 1 - 5)	<u>\$27201.27</u>	<u>\$</u>	<u>\$27201.27</u>
DISBURSEMENTS (Provide Brief Description):			
7. Insurance	\$6935.26	\$	\$6935.26
8. Vehicle Note	11889.01		11889.01
9. Utilities	1947.05		1947.05
10. Fuel	858.23		858.23
11. Mis-Repairs. etc	2501.08		2501.08
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$24130.63</u>	<u>\$</u>	<u>\$24130.63</u>
14. Change in fund balance (Lines 6 minus 13)	\$3070.64	\$	\$3070.64
15. Fund Balance at beginning of year	\$9529.33	\$	\$9529.33
16. Fund balance (deficit) at end of year (Add lines 14-15)			
-This amount also goes on line 12, Statement B	<u>\$12599.97</u>	<u>\$</u>	<u>\$12599.97</u>

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 Office of Legislative auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397