

Affidavit and Revenue Certification

Caldwell Parish Fire Protection District I ENTITY NAME
Caldwell Parish
Columbia, LA (City), State

**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(I)(1)(c)(i).

Personally came and appeared before the undersigned authority, LEWIS HODGES (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of CALDWELL PARISH FIRE PROTECTION (entity name) as of December 31, 2006, 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, LEWIS HODGES, (officer name), who, duly sworn, deposes and says that CALD. PH. FIRE PROT. DIST. I (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2006, and accordingly, is not required to have an audit for the previously mentioned year.

Lewis Hodges
Signature

Sworn to and subscribed before me this 17th day of February, 2007.

Kami Bird (#69066)
NOTARY PUBLIC

KAMI BIRD
69066

Officer's Name LEWIS HODGES
Officer's Title PRESIDENT
Address 340 HODGES LANE
GRAYSON LA 71435
Ph/Fax/E-mail 318-649-5273

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 2/21/07

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02/04/07

Accrual Basis

Caldwell Parish Fire Protection District No. 1
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash in Bank - Homeland	45,196.44
Total Checking/Savings	45,196.44
Other Current Assets	
1130 - Edward Jones Investors	10,000.00
1410 - Loans	1,000.00
Total Other Current Assets	11,000.00
Total Current Assets	56,196.44
TOTAL ASSETS	<u>56,196.44</u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Bal Equity	17,724.69
3900 - Retained Earnings	31,505.72
Net Income	6,966.03
Total Equity	56,196.44
TOTAL LIABILITIES & EQUITY	<u>56,196.44</u>

Caldwell Parish Fire Protection District No. 1
Profit & Loss
 January through December 2006

	<u>Jan - Dec 06</u>
Income	
3300 - Intergovernmental	
3338 - State Grant - Insurance Rebate	17,481.12
3360 - Police Jury - Sales Tax	26,017.24
Total 3300 - Intergovernmental	<u>43,498.36</u>
3600 - Use of Money & Property	
3610 - Interest Earnings	317.60
Total 3600 - Use of Money & Property	<u>317.60</u>
Total Income	43,815.96
Expense	
4100 - Personal Services	
4106 - Per Diem	330.00
4110 - Sec/Treas Compensation	4,200.00
4100 - Personal Services - Other	30.00
Total 4100 - Personal Services	<u>4,560.00</u>
4200 - Operating Services	
4210 - Advertising/Legal Publication	66.00
4230 - Utilities	2,984.93
4241 - Postage	78.00
4242 - Telephone	528.08
4262 - Building Maintenance	1,916.99
4283 - Vehicle/Equip Maintenance	10,637.71
4299 - Other Operating Services	76.50
Total 4200 - Operating Services	<u>16,286.21</u>
4300 - Materials and Supplies	
4310 - Office Supplies	71.04
4327 - Vehicle Parts/Supplies	1,682.17
4328 - Fire Fighting/Rescue Supplies	4,258.89
Total 4300 - Materials and Supplies	<u>6,012.10</u>
4400 - Travel and Other Charges	
4411 - Travel/Lodging/Meals	184.39
Total 4400 - Travel and Other Charges	<u>184.39</u>
4600 - Capital Outlay	
4650 - USDA grant match	1,000.00
4661 - Acquisition - Fire/Rescue Equip	3,002.59
4662 - Acquisition of Comm. Equip.	3,793.79
4699 - Other Capital Outlay	3,010.85
Total 4600 - Capital Outlay	<u>10,807.23</u>
4760 - Money to Corey	-1,000.00
Total Expense	<u>36,849.93</u>
Net Income	<u><u>6,966.03</u></u>