

TENTH WARD FIRE PROTECTION DISTRICT NO. 1
OF MOREHOUSE PARISH, 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. If applicable, the certification of revenues \$50,000 or less, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned, Derl Johnson, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Tenth Ward Fire Protection District No. 1 of Morehouse Parish, Louisiana, as of December 31, 2009, and the results of operations for the year then ended in accordance with cash basis accounting.

In addition, Derl Johnson, who, duly sworn, deposes and says that Tenth Ward Fire Protection District No. 1 of Morehouse Parish, Louisiana, received \$50,000 or less in revenues and other sources for the year ended December 31, 2009, and accordingly, is not required to have an audit for the previously mentioned year end.


Signature

Sworn to and subscribed before me, this 19 day of February, 2010



NOTARY PUBLIC

Barbara Shark Vail # 42468

Name Derl Johnson
Title Chairman
Address P. O. Box 277
Bonita, LA 71223-0277
Telephone No. 318-823-2128
Fax No. 318-823-2703

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 3/10/10

Cash Receipts and Disbursements
1/ 1'09 Through 12/31'09

10TH WARD FIRE PROTECTION-All Accounts
2/ 8'10

Inc/Exp Description	1/ 1'09- 12/31'09
INCOME/EXPENSE	
INCOME	
Ad Valorem-Ad Valorem Tax Income	27,527.07
Fire Rebate-	4,957.88
Int Inc-Interest Income	2,727.70
Other Inc-Other Income	3.47
Reimb Exp-Reimbursed Expenses	282.27
Revenue Sharing-	547.00
TOTAL INCOME	36,045.39
EXPENSES	
Advert-Advertising	209.00
Bank Charge-Bank Charge	71.28
Donation-	175.00
Dues, Fees-Dues, Fees & Subscription	70.00
Election-AV Election Exp	5,082.50
Gas,fuel,oil-Gasoline, fuel, oil	478.62
Insur-Insurance:	
Acc & Sickness-Accident & Sickness	1,167.00
Bond-	100.00
Package-	11,853.80
Workers Comp-Workers Compensation:	
DIVIDEND-	-81.00
Workers Comp-Workers Compensation - Other	1,220.00
Total Workers Comp-Workers Compensation	1,139.00
Total Insur-Insurance	14,259.80
L & P-Legal & Professional	4,150.00
MAINTENANCE-MAINTENANCE:BLDG & GROUND	640.00
Misc Exp-Miscellaneous	1,189.76
Off Supp-Office Supplies	231.38
Rent-Rent	20.00
Supplies-	6,201.19
Telephone-Telephone & Internet	1,710.45
Util-Utilities:	
Elect-Electricity:	
Buddy Rodgers-	169.90
Henry St.-	1,095.23
Holly Ridge-	148.43
Kilbourne-	149.82
Total Elect-Electricity	1,563.38
Gas-Gas	271.00
Total Util-Utilities	1,834.38
TOTAL EXPENSES	36,323.36
TOTAL INCOME/EXPENSE	-277.97

Cash Receiptsand Disbursements
1/ 1'09 Through 12/31'09

10TH WARD FIRE PROTECTION-All Accounts
2/ 8'10

Inc/Exp Description	1/ 1'09- 12/31'09
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BALANCE SHEET
As of 12/31'09

10TH WARD FIRE PROTECTION-All Accounts
2/ 8'10

Page 1

Account	12/31'09 Balance
ASSETS	
CURRENT ASSETS	
CD-OIB CD 1YR	107,695.53
Regular Account-10th Ward Fire Reg	16,294.70
Special Account-10th Ward Fire Spcl	9,132.10
TOTAL CURRENT ASSETS	<u>133,122.33</u>
FIXED ASSETS	
FIXED ASSET-	2,473.00
TOTAL FIXED ASSETS	<u>2,473.00</u>
TOTAL ASSETS	<u><u>135,595.33</u></u>
TOTAL LIABILITIES	0.00
EQUITY	
RETAINED EARNINGS	135,873.30
CURRENT EARNINGS	-277.97
TOTAL EQUITY	<u>135,595.33</u>
TOTAL LIABILITIES AND EQUITY	<u><u>135,595.33</u></u>