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Affidavit and Revenue Certification

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Bordelonville Volunteer Fire Dep. ENTITY NAME
Avoyelles Parish
Bordelonville (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(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Michael Bordelon (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Bordelonville Fire Dep (entity name) as of 12-31, 2003, 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, Michael Bordelon (name), who, duly sworn, deposes and says that Bordelonville Fire Dep (entity name) received \$50,000 or less in revenues and other sources for the year ended 12-31, 2003, and accordingly, is not required to have an audit for the previously mentioned year.

Michael Bordelon
Signature

Sworn to and subscribed before me this _____ day of _____, 20____.

NOTARY PUBLIC

Officer Name Michael Bordelon
Title Sec. Treas
Address 2864 Hwy 431
Moreauville, La. 71355
Telephone No. 318-997-2467

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 3-24-04

Statement A

Name of your agency

Balance Sheet, December 31, 2003

	General Fund	Other Fund	Total
ASSETS:			
Cash and cash equivalents on hand			56,034
Investments (fair value) on hand <i>Land & Bldg</i>			36,000
Office furnishings (Cost of desks, etc)			1,000
Equipment (Cost of fax machine, etc) <i>Trucks + Eqpt.</i>			38,000
Total Assets			131,034
LIABILITIES AND FUND BALANCE:			
Liabilities:			
<i>Accounts Payable</i>			16,500
Other liabilities <i>G.M.a.c. Mortgage</i>			21,135
Total Liabilities			37,635
**Fund balance			56,043
Total Liabilities and Fund Balance			93,678

**This amount should agree with the fund balance at the end of the year on Statement B (E from Statement B)

Statement B

Name of your agency

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2003**

	General Fund	Other Fund	Total
RECEIPTS:			
<i>Avoyelles Five Protection Dist.</i>			<i>27,812</i>
<i>Fire Insurance Rebate</i>			<i>3,008</i>
<i>Police Jury</i>			<i>1,200</i>
<i>Fund Raiser + Rent</i>			<i>4,133</i>
Total receipts	A		<u><u>36,153</u></u>
DISBURSEMENTS:			
<i>Insurance</i>			<i>3,980</i>
<i>Repairs</i>			<i>9,546</i>
<i>Supplies</i>			<i>10,442</i>
<i>other</i>			<i>9,105</i>
Total Disbursements	B		<u><u>33,073</u></u>
Increase or (decrease) in fund balance (A less B)	C		<i>3,080</i>
Fund Balance at beginning of year	D		<i>59,114</i>
Fund balance (deficit) at end of year (C plus D)	E		<i>56,043</i>

D This is the amount of the fund balance at the end of the prior year