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TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENT

FEBRUARY 11, 1987

Office of Legislative Auditor  
P.O. Box 94387  
Baton Rouge, LA 70804-8387

In accordance with Louisiana Revised Statute 24:504, enclosed are the financial statements for the Lakecharley Parish Fire Protection District No. 2 as of and for the fiscal year ended December 31, 1986. The report includes all funds under the control and oversight of the district with no exceptions.

Sincerely,



Harvey Parks Sr., Chairman

Enclosures:

- 1) Affidavit
- 2) List of Commissioners
- 3) 1986 Budget and Balance Sheet
- 4) Proposed Budget for 1987
- 5) List of Assets

Under provisions of state law, this report is a public document. A report of this kind is made available to the public, by mail, and may be used for reproduction without charge. This 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 FEB 18 1987

Fire Dist. 5 (POLITICAL SUBDIVISION)  
Lafayette, 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(B)(3)(ii).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Harvey Parks Sr. (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the La. Fire Dist. 5 (Political Subdivision) as of Dec. 31, 1987, 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, Harvey Parks Sr. (name), who, duly sworn, deposes and says that the La. Fire Dist. 5 (Political Subdivision) received \$50,000 or less in revenues and other sources for the fiscal year ending Dec. 31, 1987 and, accordingly, is not required to have an audit for the previously mentioned fiscal year end.

Harvey Parks Sr.  
Signature

Sworn to and subscribed before me, this 11<sup>th</sup> day of Feb, 1987.

Mary G. Loub  
NOTARY PUBLIC

Office Harvey Parks Sr.  
Address 1820 Bayou Blue Rd  
Harmon, LA 70564  
Telephone No. 337-876-9234

**Fire Protection District No. 5 Advisory Board  
(Ward 11)**

Hervey Parks, Sr., Chairman  
704 LaCrosse Drive  
Houston, L.A. 78264  
Phone # 873-7146

Ray Chiscom, Vice-Chairman  
667 Palmisano Drive  
Houston, L.A. 78268  
Phone # 868-8898

Van Matheson, Secretary  
225 Lake Long Drive  
Houston, L.A. 78264  
Phone # 879-1877

Peter Parks, Commissioner  
108 Linda Street  
Houston, L.A. 78264  
Phone # 888-5046

\*\*\* This Board is short one member.

**LAFOURCHE PARISH FIRE PROTECTION DISTRICT NO. 5  
1998 BUDGET**

REVENUES	BUDGET	ACTUAL	VARIANCE FAVORABLE/ UNFAVORABLE(\$)
Ad Valorem Taxes	\$ 26,500.00	\$ 27,115.01	\$ 615.01
Insurance Rebate	\$ 5,950.00	\$ 6,628.99	\$ (221.00)
Miscellaneous	\$ -	\$ 435.44	\$ 435.44
<b>Total Revenues</b>	<b>\$ 32,450.00</b>	<b>\$ 34,179.44</b>	<b>\$ 1,729.44</b>
<b>EXPENDITURES</b>			
Truck Note	\$ 10,485.10	\$ 10,624.26	\$ (139.16)
Dues & Subscriptions	\$ 50.00	\$ 50.00	\$ 25.00
Fuel	\$ 900.00	\$ 788.13	\$ 111.87
Insurance	\$ 5,500.00	\$ 4,324.63	\$ 875.37
Legal and Professional	\$ 1,500.00	\$ 73.00	\$ 1,427.00
Office Supplies	\$ 100.00	\$ 111.75	\$ (11.75)
Vehicle Maintenance	\$ 2,900.00	\$ 4,947.87	\$ (2,047.87)
Firefighting turn-out gear	\$ 4,500.00	\$ 4,405.77	\$ 94.23
Communications Equipment	\$ 1,500.00	\$ 382.26	\$ 1,117.74
General Funds	\$ 5,000.00	\$ 3,044.14	\$ 1,955.86
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,030.10</b>	<b>\$ 37,959.64</b>	<b>\$ 3,070.46</b>
<b>EXCESS (Deficiency) of REVENUES OVER EXPENDITURES</b>	<b>\$ (4,580.10)</b>	<b>\$ (779.21)</b>	<b>\$ 3,800.89</b>
<b>FUND BALANCE</b>			
Beginning of Year	\$ 6,288.23	\$ 7,660.01	\$ (403.22)
End of Year	\$ 3,808.13	\$ 7,211.58	\$ 3,403.45

**LAFOURCHE PARISH FIRE PROTECTION DISTRICT NO. 5  
1997 BUDGET**

<b>REVENUES</b>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
Ad Valorem Taxes	\$ 20,500.00		
Insurance Rebate	\$ 8,000.00		
Miscellaneous	\$ -		
<b>Total 1997 Income</b>	<b>\$ 28,500.00</b>		
Carried over from 1996		\$ 1,275.00	
<b>TOTAL REVENUES</b>	<b>\$ 40,000.00</b>		
<b>EXPENDITURES</b>			
Frack Note	\$ 18,400.10		
Dues & Subscriptions	\$ 30.00		
Fuel	\$ 980.00		
Insurance	\$ 5,000.00		
Legal and Professional	\$ 200.00		
Office Supplies	\$ 100.00		
Vehicle Maintenance	\$ 4,000.00		
Firefighter turn-out gear	\$ 3,000.00		
Communications Equipment	\$ 2,000.00		
General Funds	\$ 7,500.00		
<b>TOTAL EXPENDITURES</b>	<b>\$ 45,200.10</b>		
<b>EXCESS (Deficiency) of REVENUES OVER EXPENDITURES</b>	<b>\$ 2,000.00</b>		
<b>FUND BALANCE End of Year</b>	<b>\$ 2,000.00</b>		