

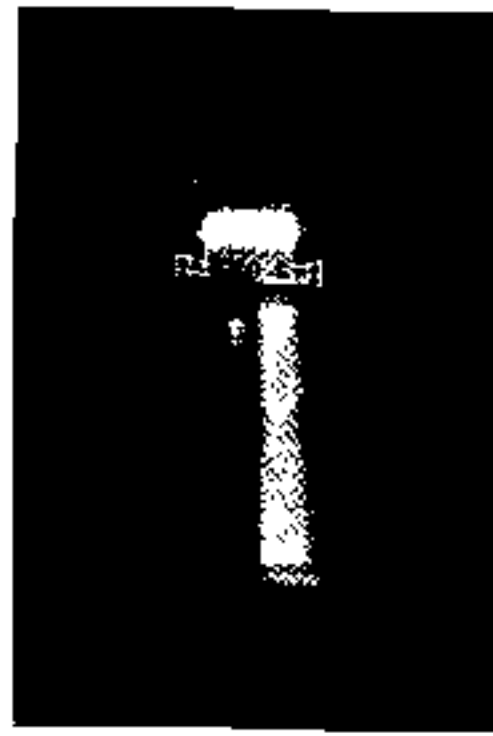
9669

JOSEPH V. FRANKS II, C.P.A.

NICHOLAS F. CHETTA, C.P.A.

NICHOLAS W. LAFRANZ III, C.P.A.

JAMES L. WHITE, C.P.A.



BERNARD & FRANKS
A CORPORATION OF CERTIFIED PUBLIC ACCOUNTANTS

Board of Directors
Kenner Volunteer Fire Company, Inc.
Kenner, Louisiana

We have compiled the accompanying combined balance sheet, all fund types and account groups, of Kenner Volunteer Fire Company, Inc. as of December 31, 2003 and the related statement of revenue, expenditures, and changes in fund balance, governmental fund – general fund, for the twelve months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, we do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position and results of operation. Accordingly, these financial statements are not designed for those who are not informed about such matters.

February 25, 2004

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 JEF

KENNER VOLUNTEER FIRE CO., INC.

**COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
DECEMBER 31, 2003
See Accountants' Compilation Report**

ASSETS

Cash	\$ 52,960
Land & Equipment	<u>105,791</u>
Total Assets	<u>\$ 158,751</u>

LIABILITIES AND FUND EQUITY

Fund Equity:	
Investment in General	
Fixed Assets	\$ 105,791
Fund Balance – Unreserved –	
Undesignated	<u>52,960</u>
Total Fund Equity	<u>\$158,751</u>
Total Liabilities	
and Fund Equity	<u>\$158,751</u>

KENNER VOLUNTEER FIRE CO., INC.

**STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE**

GOVERNMENTAL FUND – GENERAL FUND

For the Twelve Months Ended December 31, 2003

See Accountants' Compilation Report

	<u>AMOUNT</u>	<u>Pct</u>
REVENUES		
Intergovernmental Revenues:		
City of Kenner	\$ 35,000	90.50%
Rental revenues	3,431	8.87
Use of money and property – interest earned on time deposits	<u>242</u>	<u>.63%</u>
Total Revenues	<u>\$ 38,673</u>	<u>100.00%</u>
 EXPENDITURES		
Meetings, banquets, awards and conventions	\$ 6,311	16.32%
Insurance	8,929	23.09
Office	767	1.98
Repairs and maintenance	3,077	7.96
Professional fees	1,050	2.71
Uniforms	1,723	4.46
Fire supplies	5,449	14.09
Training	2,352	6.08
Other	<u>4,571</u>	<u>11.82</u>
	<u>\$ 34,229</u>	<u>88.51%</u>
 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	 \$ 4,444	 11.49%
 OTHER FINANCING SOURCES		
Transfer from savings account	<u>- 0-</u>	<u>0.00</u>
 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES	 \$ 4,444	 <u>11.49%</u>
 FUND BALANCE AT BEGINNING OF YEAR	 <u>48,516</u>	
 FUND BALANCE AT END OF YEAR	 <u>\$ 52,960</u>	

AFFIDAVIT AND REVENUE CERTIFICATION

Kenner Volunteer Fire Company, Inc. ENTITY NAME
Jefferson Parish
Kenner (City), Louisiana

RECEIVED
LEGISLATIVE AUDITOR
MAR 11 AM 11:44

**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, Charles Hudson (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Kenner Volunteer Fire Company, Inc. (entity name) as of December 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, Charles Hudson (name), who, duly sworn, deposes and says that Kenner Volunteer Fire Co., Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit for the previously mentioned year.

Charles Hudson
Signature

Sworn to and subscribed before me this 9 day of MAR 2004, 2004 at Kenner, LA
Dan Gilbert
NOTARY PUBLIC Louisiana Notary Public #12859
My commission is Statewide and expires upon my death

Please Complete this Section:

Officer Name _____
Title _____
Address _____
City, State Zip _____
Telephone No. _____