

Affidavit and Revenue Certification

2370

RECEIVED LEGISLATIVE AUDITOR ENTITY NAME

Lutcher Vol. Fire Dept

ST. James Parish
Lutcher (City), Louisiana

00 FEB 25 AM 9:30
Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor. If appropriate, at the office of the parish clerk of court.

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).

Release Date MAR 01 2000

Personally came and appeared before the undersigned authority, Chief
P. J. Amato (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Lutcher Vol. Fire Dept. (entity name) as of Dec. 31, 1999, 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, Chief P. J. Amato (name), who, duly sworn, deposes and says that Lutcher Vol. Fire Dept. (entity name) received \$50,000 or less in revenues and other sources for the year ended Dec. 31, 1999 and accordingly, is not required to have an audit for the previously mentioned year.

P. J. Amato (Chief)
Signature

Sworn to and subscribed before me this 24th day of February 2000

[Signature]
NOTARY PUBLIC

Officer Name P. J. Amato
Title Chief
Address 1370 2nd St
Lutcher, La 70071
Telephone No. 225-869-3647

**LUTCHER VOLUNTEER FIRE DEPARTMENT
1999 FINANCIAL STATEMENT**

ASSETS**Jan 1, 1999**

CHECKING ACCOUNT	57.38
SAVINGS ACCOUNT	13,917.09
SAVINGS ACCOUNT INTEREST	260.72
CERTIFICATE OF DEPOSIT	27,796.26
CERTIFICATE OF DEPOSIT INTEREST	1,200.69
LA. INSURANCE REBATE THRU PARISH	8,699.91

TOTAL**51,932.05****EXPENSES**

UTILITIES	2,713.68
FUEL FOR EQUIPMENT	223.59
EQUIPMENT MAINTENANCE	659.68
EQUIPMENT SUPPLIES	59.90
FIREMAN SUPPLIES	340.65
BUILDING MAINTENANCE	321.36
BUILDING SUPPLIES	189.49
OFFICE SUPPLIES	55.50
PAGER RENTALS	582.24
POSTAGE	13.20
LA. EMERG. PREPAREDNESS ASSOC. DUES	50.00
ANNUAL CHRISTMAS DINNER	719.76
MISC. EXPENSES FOR CHRISTMAS PARADE	139.83
FIREMEN MEETING SUPPERS	302.28
MEDICAL EXPENSES	35.00
FLOWERS FOR DECEASED FIREMAN	87.80
FIRE DEPT. BUSINESS MEALS / MILEAGE EXPENSES	53.76
RADIO REPAIRS	125.00

TOTAL EXPENSES**6,672.72****BALANCE****45,259.33****ASSETS****Dec 31, 1999**

CHECKING ACCOUNT	384.66
SAVINGS ACCOUNT	15,877.72
CERTIFICATE OF DEPOSIT	28,996.95

TOTAL**45,259.33**

*Net Vendor
for 1999 from with
the official date of
for 24,2000
W. J. H.
Notary Public*