

DUPONT VOLUNTEER FIRE DEPARTMENT
P.O. BOX 401
DUPONT, LOUISIANA 71329

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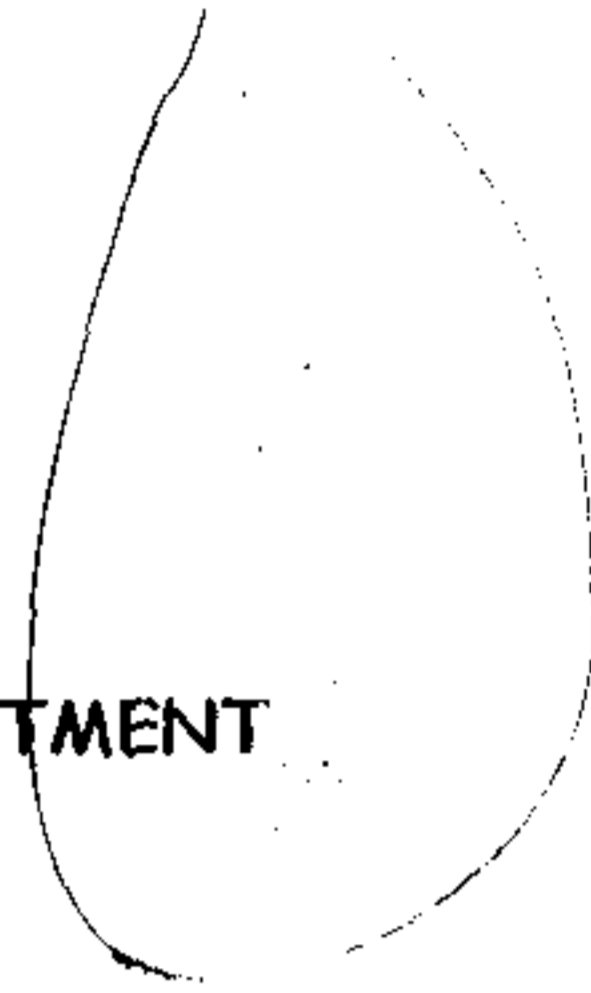
JAMES E. LEMOINE, JR.
 CHIEF

RODDY DAUZAT
 ASSIST. CHIEF

KENNETH "WOODY" GRENTLTON
 SECRETARY

March 17, 1999

Office of Legislative Auditor
 Baton Rouge, LA



STATEMENT OF POSITION OF THE DUPONT VOLUNTEER FIRE DEPARTMENT
ENDING DECEMBER 31, 1998

1998 REVENUE

1/9/98	Avoyelles Parish Police Jury Distribution 3rd and 4th quarters of 1997	600.00
2/19/98	Avoyelles Parish Fire District 2 Advalorem Tax	13605.74
4/1/98	Avoyelles Parish Police Jury Distribution 1st quarter of 1998	300.00
6/29/98	Avoyelles Parish Police Jury Rebate and 2nd quarter distribution	2209.75
9/30/98	Avoyelles Fire District 2 Advalorem Tax	3489.09
10/24/98	Avoyelles Parish Police Jury Distribution 3rd quarter	300.00
11/2/98	U.S. Forestry Service Grant (Matching Funds)	638.00
	TOTAL	21142.58
	Expenses from January 1 thru December 31, 1998	19257.84
	Ending Balance per bank statement and checkbook	4376.85

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 and, where appropriate, at the office of the parish clerk of court.

James E. Lemoine, Jr.
James E. Lemoine, Jr.
 Fire Chief

Release Date MAR 31 1999

Affidavit and Revenue Certification

Dupont Vol. Fire Dept ENTITY NAME
Avoyelles Parish
Dupont (City), 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(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, JAMES LEMOINE JR Fire Chief (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Dupont Vol. Fire Dept (entity name) as of Dec 31, 1998, 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, JAMES LEMOINE JR (name), who, duly sworn, deposes and says that Dupont Vol. Fire Dept (entity name) received \$50,000 or less in revenues and other sources for the year ended Dec 31, 1998 and accordingly, is not required to have an audit for the previously mentioned year.

James Lemoine Jr Fire Chief
Signature

Sworn to and subscribed before me this 9th day of MARCH, 1998

Reuben M. Plancher
NOTARY PUBLIC

Officer Name James Lemoine Jr
Title Fire Chief
Address 5451 Hwy 107 South
Plaquemine La 71362
Telephone No. 318-922-3160

Where the Money Goes

1/1/98 Through 12/31/98

Subcategory	Total
Expense Categories	
Bills	
Telephone	87.00
Total Bills	87.00
BOX RENT	20.00
BUILDING SUPPLIES	
LUMBER	18.02
Total BUILDING SUPPLIES	18.02
Education	
Fees	130.00
first responder class	175.00
Total Education	305.00
EQUIPMENT	
5 PAGERS	1,725.00
BATTERY	161.82
COPIER	200.00
MEDICAL OXYGEN	35.00
PARTS & WIRE	31.68
RADIO BATTERIES	550.00
RADIOS	3,000.00
REPAIRS	1,556.51
SPEAKER MIKE	93.02
SUPPLIES	118.65
TABLES & ICE CHEST	378.31
TYPEWRITER	114.22
EQUIPMENT - Unassigned	1,585.33
Total EQUIPMENT	9,549.54
FIRE TRUCKS	
Maintenance	1,537.22
PARTS	220.92
Total FIRE TRUCKS	1,758.14
GAS/OIL	627.40
Insurance	
auto/bldg/liability	3,386.00
WORKMEN'S COMP	589.00
Total Insurance	3,975.00
MEMBERSHIP DUES	
1998	25.00
Total MEMBERSHIP DUES	25.00
Miscellaneous	
ATTORNEY FEES	535.00
REIMBURSEMENT	1,386.64
Miscellaneous - Unassigned	61.99
Total Miscellaneous	1,983.63
UTILITIES	
GAS	176.40
LIGHTS	507.11
WATER	122.90
UTILITIES - Unassigned	102.70
Total UTILITIES	909.11
Total Expense Categories	19,257.84
Grand Total	(19,257.84)

Account Transactions
COTTONPORT BANK DISTRICT

1/1/98 Through 12/31/98

Num	Date	Payee	Category	Amount
472	1/9/98	AVOYELLES PARISH POLICE JURY	EQUIPMENT : SUPPLIES	600.00
473	2/19/98	AVOYELLES FIRE DISTRICT #2	ADD. TAX	13,605.74
474	4/21/98	AVOYELLES PARISH POLICE JURY	ADD. TAX	300.00
475	6/29/98	AVOYELLES FIRE DISTRICT #2	INSURANCE REBATE	2,209.75
476	9/30/98	AVOYELLES PARISH POLICE JURY		3,489.09
477	10/28/98	AVOYELLES PARISH POLICE JURY		300.00
478	11/16/98	U.S. FORESTRY SERVICE		638.00
479	1/2/98	WAL-MART	EQUIPMENT : SUPPLIES	(69.03)
480	1/8/98	BATTERY WAREHOUSE	EQUIPMENT : BATTERY	(161.82)
481	1/8/98	PLAUCHEVILLE WATER SYSTEM	UTILITIES : WATER	(10.00)
482	1/8/98	CAROLYN'S BOOKKEEPING	EQUIPMENT : COPIER	(200.00)
483	1/8/98	WAL-MART	EQUIPMENT : SUPPLIES	(49.62)
484	1/10/98	EAGLE ELECTRONICS, INC	EQUIPMENT : RADIO BATTERIES	(366.00)
485	1/20/98	CLECO	UTILITIES : LIGHTS	(41.67)
486	1/27/98	ENTEX	UTILITIES : GAS	(30.54)
487	1/30/98	JAMES LEMOINE, JR.	Miscellaneous : REIMBURSEMENT	(89.35)
488	2/4/98	ROZAS AUTO PARTS	FIRE TRUCKS : PARTS	(88.99)
489	2/4/98	MINI-MART GROCERY	GAS/OIL	(142.48)
490	2/4/98	PLAUCHEVILLE WATER SYSTEM	UTILITIES : WATER	(10.00)
491	2/4/98	R. LEMOINE BUILDING SUPPLY	BUILDING SUPPLIES : LUMBER	(18.02)
492	2/9/98	DONALD MILLIGAN	Education : Fees	(110.00)
493	2/13/98	AVOYELLES FIRE CHIEFS ASSOCIATIO	MEMBERSHIP DUES : 1998	(25.00)
494	2/13/98	CLECO	UTILITIES : LIGHTS	(35.33)
495	2/18/98	OFFICE DEPOT	EQUIPMENT : TYPEWRITER	(114.22)
496	2/18/98	SAM'S WHOLESale CLUB	EQUIPMENT : TABLES & ICE CHEST	(378.31)
497	2/18/98	EAGLE ELECTRONICS, INC	EQUIPMENT : RADIO BATTERIES	(184.00)
498	2/24/98	JAMES LEMOINE, JR.	Miscellaneous : REIMBURSEMENT	(106.60)
499	3/4/98	ENTEX	UTILITIES : GAS	(38.09)
500	3/4/98	PLAUCHEVILLE WATER SYSTEM	UTILITIES : WATER	(10.00)
501	3/5/98	KAY RADIO	EQUIPMENT : REPAIRS	(731.46)
502	3/19/98	KAY RADIO	EQUIPMENT : REPAIRS	(30.00)
503	3/19/98	TRI-PARISH RADIO	EQUIPMENT : RADIOS	(3,000.00)
504	3/19/98	CLECO	UTILITIES : LIGHTS	(35.30)
505	3/19/98	DEES REPAIR SHOP	FIRE TRUCKS : Maintenance	(217.20)
506	3/27/98	JAMES LEMOINE, JR.	Miscellaneous : REIMBURSEMENT	(105.12)
507	3/27/98	ENTEX	UTILITIES : GAS	(36.61)
508	3/31/98	LOUISIANA STATE UNIVERSITY	Education : Fees	(20.00)
509	4/1/98	R & M IRON WORKS	EQUIPMENT : MEDICAL OXYGEN	(20.00)
510	4/1/98	PLAUCHEVILLE WATER SYSTEM	UTILITIES : WATER	(10.00)
511	4/21/98	KAY RADIO	EQUIPMENT : REPAIRS	(95.00)

Account Transactions
 COTTONPORT BANK DISTRICT

1/1/98 Through 12/31/98

Num	Date	Payee	Category	Amount
505	4/21/98	CLECO	UTILITIES : LIGHTS	(36.00)
506	4/27/98	ENTEX	UTILITIES : GAS	(25.12)
507	4/27/98	JAMES LEMOINE, JR.	Miscellaneous : REIMBURSEMENT	(102.17)
508	4/29/98	VOID CHECK #508		0.00
509	5/9/98	PLAUCHEVILLE WATER SYSTEM	UTILITIES : WATER	(10.00)
510	5/14/98	DAVALCO ELECTRIC	EQUIPMENT : REPAIRS	(135.00)
511	5/21/98	RADIO SHACK	EQUIPMENT : PARTS & WIRE	(31.68)
512	5/21/98	CLECO	UTILITIES : LIGHTS	(35.84)
513	5/27/98	MINI-MART GROCERY	GAS/OIL	(208.89)
514	5/27/98	DAVALCO ELECTRIC	EQUIPMENT : REPAIRS	(175.00)
515	5/28/98	JAMES LEMOINE, JR.	Miscellaneous : REIMBURSEMENT	(295.20)
516	6/5/98	KAY RADIO	EQUIPMENT : REPAIRS	(68.75)
517	6/5/98	PLAUCHEVILLE WATER SYSTEM	UTILITIES : WATER	(10.00)
518	6/5/98	ENTEX	UTILITIES : GAS	(19.06)
519	6/5/98	KAY RADIO	EQUIPMENT : 5 PAGERS	(1,725.00)
520	6/5/98	FERRERA INC.	EQUIPMENT	(881.51)
521	6/29/98	CLECO	UTILITIES	(41.18)
522	6/29/98	DUPONT FIRE DEPT.	Miscellaneous	(42.00)
523	6/29/98	JAMES LEMOINE, JR.	Miscellaneous : REIMBURSEMENT	(50.00)
524	6/30/98	REGGIE SANDERS	Miscellaneous	(19.99)
525	7/18/98	CLECO	UTILITIES	(61.52)
526	7/18/98	PLAUCHEVILLE WATER SYSTEM	UTILITIES : WATER	(11.00)
527	7/18/98	CASSIDY OIL COMPANY	GAS/OIL	(15.21)
528	7/30/98	JAMES LEMOINE, JR.	Miscellaneous : REIMBURSEMENT	(105.60)
529	8/10/98	PLAUCHEVILLE WATER SYSTEM	UTILITIES : WATER	(11.00)
530	8/10/98	RIDDLE LAW CORPORATION	Miscellaneous : ATTORNEY FEES	(110.00)
531	8/20/98	CLECO	UTILITIES : LIGHTS	(106.41)
532	8/20/98	FERRERA INC.	EQUIPMENT	(703.82)
533	9/3/98	JAMES LEMOINE, JR.	Miscellaneous : REIMBURSEMENT	(104.50)
534	9/3/98	PLAUCHEVILLE WATER SYSTEM	UTILITIES : WATER	(9.00)
535	9/22/98	DEE'S REPAIR SHOP	FIRE TRUCKS : Maintenance	(421.95)
536	10/1/98	CLECO	UTILITIES : LIGHTS	(78.03)
537	10/1/98	PLAUCHEVILLE WATER SYSTEM	UTILITIES : WATER	(10.90)
538	10/1/98	MINI-MART GROCERY	GAS/OIL	(104.15)
539	10/1/98	JAMES LEMOINE, JR.	Miscellaneous : REIMBURSEMENT	(94.20)
540	10/13/98	RAY PONTIER	Education : first responder class	(175.00)
541	10/14/98	DEE'S REPAIR SHOP	FIRE TRUCKS : Maintenance	(222.42)
542	:0/15/98	CENTURY TELEPHONE COMPANY	Bills : Telephone	(87.00)
543	:0/15/98	CLECO	UTILITIES : LIGHTS	(62.24)
544	10/24/98	AUTO COMMUNICATIONS	EQUIPMENT : SPEAKER MIKE	(93.02)

Account Transactions
 COTTONPORT BANK DISTRICT

1/1/98 Through 12/31/98

Num	Date	Payee	Category	Amount
545	10/24/98	CENLA INSURANCE EXCHANGE	Insurance : auto/bldg/liability	(3,386.00)
546	10/24/98	RIDDLE LAW CORPORATION	Miscellaneous : ATTORNEY FEES	(350.00)
547	10/28/98	TRI-PARISH RADIO	EQUIPMENT : REPAIRS	(79.42)
548	11/2/98	RIDDLE LAW CORPORATION	Miscellaneous : ATTORNEY FEES	(75.00)
549	11/2/98	PLAUCHEVILLE WATER SYSTEM	UTILITIES : WATER	(10.00)
550	11/2/98	JAMES LEMOINE, JR.	Miscellaneous : REIMBURSEMENT	(105.50)
551	11/16/98	JEROMES AUTO ELECTRICAL	FIRE TRUCKS : Maintenance	(373.00)
552	11/16/98	ROZAS AUTO PARTS	FIRE TRUCKS : PARTS	(131.93)
553	11/21/98	KAY RADIO	EQUIPMENT : REPAIRS	(65.88)
554	11/21/98	CLECO	UTILITIES : LIGHTS	(39.73)
555	11/21/98	VILLAGE OF HESSMER	EQUIPMENT : MEDICAL OXYGEN	(15.00)
556	11/30/98	JAMES LEMOINE, JR.	Miscellaneous : REIMBURSEMENT	(50.20)
557	12/1/98	DEES REPAIR SHOP	FIRE TRUCKS : Maintenance	(267.65)
558	12/1/98	PLAUCHEVILLE WATER SYSTEM	UTILITIES : WATER	(11.00)
559	12/1/98	U.S. POSTMASTER	BOX RENT	(20.00)
560	12/1/98	MINI-MART GROCERY	GAS/OIL	(156.67)
561	12/2/98	JEROMES AUTO ELECTRICAL	FIRE TRUCKS : Maintenance	(35.00)
562	12/10/98	SPECIAL RISK INSURANCE	Insurance : WORKMENS COMP	(589.00)
563	12/30/98	ENTEX	UTILITIES : GAS	(26.98)
564	12/30/98	KAY RADIO	EQUIPMENT : REPAIRS	(176.00)
565	12/30/98	CLECO	UTILITIES : LIGHTS	(36.56)
566	12/30/98	JAMES LEMOINE, JR.	Miscellaneous : REIMBURSEMENT	(178.20)

Grand Total

1,884.74