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All Accounts  
12/30/99

ACADIA FIRE PROTECTION  
DISTRICT NO. 6

PROFIT & LOSS STATEMENT  
1/ 1/99 Through 12/31/99

RECEIVED  
LEGISLATIVE AUDITOR

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Category Description	1/ 1/99- 12/31/99
INCOME/EXPENSE	
INCOME	
Acct. Transfer	-22,354.42
Interest Income	834.99
Millage Income: 1998	48,014.95
Total Millage Income	48,014.95
TOTAL INCOME	26,495.52
EXPENSES	
Automobile Expenses: Auto Fuel	722.79
Total Automobile Expenses	722.79
Bank Charge	150.00
Building Maint.	665.80
Dues	70.00
Equip. Maint.	1,679.05
Equip. Purchase	1,512.11
Insurance	3,279.50
Membership Fee	30.00
Mobile Phone	226.30
Postage	57.00
Supplies	122.33
Telephone Expense	628.14
Training Exp.	795.00
Truck Const.	0.00
Truck Insur.	1,375.00
Truck Maint.	3,169.02
Truck Repair	2,950.45
Water, Gas, Electric	1,528.90
TOTAL EXPENSES	18,961.39
TOTAL INCOME/EXPENSE	7,534.13

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the auditor, or reviewed, and a copy of the report is to be made available to the public upon request at the office of the Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date JAN 05 2000

TRANSACTION REPORT  
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Date	Acct	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/98							19,421.07
1/14	Main	1679	Post Master	100 stamps	Postage	X	-33.00
1/19	Main	1680	Radio Communicat	quarterly s	Equip. Purchas	X	-45.00
1/19	Main	1681	Entergy		Utilities	X	-15.05
1/19	Main	1682	Entergy		Utilities	X	-28.42
1/19	Main	1683	Entex		Utilities	X	-18.34
1/19	Main	1684	Bell South Mobil		Mobile Phone	X	-18.45
1/19	Main	1685	BellSouth		Telephone	X	-41.19
1/19	Main	1686	AT & T		Telephone	X	-8.36
1/19	Main	1687	NAPA Auto Parts	Batts.#5, m	Truck Maint.	X	-273.75
1/19	Main	1688	Cajun Lube Expre	Fuel up & c	Auto:Fuel	X	-145.87
1/19	Main	1689	SATTLER SUPPLY C	Brake parts	Truck Maint.	X	-1,240.05
1/19	Main	1690	S & S Fire & Saf	15# extingu	Equip. Maint.	X	-200.50
1/19	Main	1691	Interco Companie	3 tires for	Truck Maint.	X	-868.23
1/19	Main	1692	Mire Branch Mate		Utilities	X	-154.56
1/19	Main	1693	North of Crowley		Utilities	X	-154.56
1/19	Main	1694	Louisiana State	Annual memb	Dues	X	-70.00
1/21	Main		Deposit		Acct. Transfer	X	6,000.00
1/23	Main	1695	Entex		Utilities	X	-20.50
1/23	Main	1696	Gall's Inc.	magnet moun	Equip. Purchas	X	-67.97
2/23	Main	1697	Branch Thrifty M	Fuel for va	Auto:Fuel	X	-27.50
3/ 4	Main	1698	Post Master	box fee	Postage	X	-24.00
3/ 6	Main	1699	Radio Communicat	radio repai	Equip. Maint.	X	-115.28
3/ 6	Main	1700	Bernard Insuranc		Insurance	X	-2,097.00
3/ 6	Main	1701	Kimco Services,	SCBA Analys	Equip. Maint.	X	-527.80
3/ 6	Main	1702	Cajun Lube Expre	Fuel for #5	Auto:Fuel	X	-84.30
3/ 6	Main	1703	Entergy		Utilities	X	-61.94
3/ 6	Main	1704	Entergy		Utilities	X	-31.11
3/ 6	Main	1705	AT & T		Telephone	X	-8.36
3/ 6	Main	1706	Entex		Utilities	X	-27.35
3/ 6	Main	1707	BellSouth		Telephone	X	-37.18
3/ 6	Main	1708	Bell South Mobil		Mobile Phone	X	-35.80
3/13	Main	1709	BellSouth		Telephone	X	-39.37
3/26	Main	1710	AT & T		Telephone	X	-16.72
3/26	Main	1711	Entex		Utilities	X	-18.72
4/ 2	Main	1712	Radio Communicat	system rent	Equip. Purchas	X	-45.00
4/ 2	Main	1713	Entergy		Utilities	X	-28.76
4/ 2	Main	1714	Entergy		Utilities	X	-14.79
4/ 7	Main	1715	Lee's Quick Stop		Auto:fuel	X	-56.29
4/10	Main	1716	Bell South Mobil		Mobile Phone	X	-17.77
4/12	Main	1717	Rodney Guidry		Building Maint	X	-40.00
4/15	Main	580	O & R Welding	2 ball valv	Equip. Purchas	X	-288.51
4/23	Main	1718	Interco Companie	3 tires on	Equip. Maint.	X	-835.97
4/23	Main	1719	BellSouth		Telephone	X	-36.71
4/23	Main	1720	Commercial Union		Insurance	X	-500.00
4/23	Main	1721	NAPA Auto Parts	wheel nuts	Truck Maint.	X	-97.87
4/26	Main		Deposit		Acct. Transfer	X	4,000.00
4/26	Main	1722	Entex		Utilities	X	-18.70
5/17	Main	1723	Sattler Supply C	3 rims for	Truck Maint.	X	-321.93
5/17	Main	1724	Entergy		Utilities	X	-33.11

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Date	Acct	Num	Description	Memo	Category	Clr	Amount
5/17	Main	1725	Entergy		Utilities	X	-14.87
5/17	Main	1726	Cajun Lube Expre Fuel for #4		Auto:Fuel	X	-132.00
5/17	Main	1727	BellSouth		Telephone	X	-40.06
5/17	Main	1728	Bell South Mobil		Mobile Phone	X	-18.95
5/17	Main	1729	AT & T		Telephone	X	-8.36
6/ 7	Main	1730	Rodney Guidry		Building Maint	X	-40.00
6/22	Main	1731	North Acadia Fir		Training Exp.	X	-750.00
6/27	Main	1732	BRIAN REGAN, EMT 1st RESPOND		Training Exp.	X	-45.00
7/ 6	Main	581	Lee's Quick Stop		Auto:Fuel	X	-26.14
7/ 6	Main	1733	BellSouth		Telephone	X	-36.67
7/ 6	Main	1734	Radio Communicat sys rental		Equip. Purchas	X	-45.00
7/ 6	Main	1735	Entex		Utilities	X	-37.82
7/ 6	Main	1736	Bell South Mobil		Mobile Phone	X	-35.22
7/ 6	Main	1737	AT & T		Telephone	X	-8.36
7/ 6	Main	1738	Cajun Lube Expre Fuel for #5		Auto:Fuel	X	-25.17
7/ 6	Main	1739	Entergy		Utilities	X	-30.30
7/ 6	Main	1740	Entergy		Utilities	X	-69.40
7/12	Main	1741	Foutenot Insuran		Insurance	X	-682.50
7/12	Main	1742	BellSouth		Telephone	X	-39.00
7/19	Main	582	Sam's Club	Batteries &	Supplies	X	-74.02
7/19	Main	1743	Rodney Guidry		Building Maint	X	-40.00
9/13	Main	1744	Rodney Guidry	4 mowings	Building Maint	X	-40.00
9/17	Main	1745	Entex		Utilities	X	-39.78
9/17	Main	1746	Entergy		Utilities	X	-81.36
9/17	Main	1747	Entergy		Utilities	X	-30.38
9/17	Main	1748	AT & T		Telephone	X	-19.00
9/17	Main	1749	BellSouth		Telephone	X	-112.35
9/17	Main	1750	Bell South Mobil		Mobile Phone	X	-38.03
9/17	Main	1751	Ferrarra Firefig caps & redu		Equip. Purchas	X	-108.81
9/17	Main	1752	MANUEL TIRE CO. balance fro	truck Repair		X	-125.00
9/17	Main	1753	MORRISON'S TRUCK BRAKEWORK #	truck Repair		X	-2,825.45
9/17	Main	1754	BEISCO, INC. 2 MAG LITES	Equip. Purchas		X	-245.55
9/27	Main		Deposit		Acct. Transfer	X	8,000.00
9/30	Main		Service Charge		Bank Chrg	X	-150.00
10/ 6	Main	1755	Wilbert Charlot install tra	truck Maint.		X	-200.00
11/ 2	Main	1756	Bernard Insuranc		Truck Insur.	X	-1,375.00
11/14	Main	1757	Gall's Inc. saline, gau	Supplies			-48.31
11/14	Main	1758	BellSouth		Telephone	X	-45.34
11/14	Main	1759	Entex		Utilities	X	-41.38
11/14	Main	1760	Cajun Lube Expre Fuel for #4		Auto:Fuel	X	-225.52
11/14	Main	1761	Entergy		Utilities	X	-78.94
11/14	Main	1762	Entergy		Utilities	X	-31.51
11/14	Main	1763	O & K Supply 12 inch val	Equip. Purchas			-355.80
11/14	Main	1764	Radio Communicat sys rental,	Equip. Purchas		X	-135.00
11/14	Main	1765	VOID:NAPA Auto P trans. filt	Truck Const.		X	0.00
11/14	Main	1766	Motor Parts & Su	Equip. Purchas		X	-35.83
11/14	Main	1767	Bell South Mobil		Mobile Phone	X	-40.83
11/14	Main	1768	Sam's Club membership	Membership Fee		X	-30.00
11/14	Main	1769	AT & T		Telephone	X	-23.89
11/14	Main	1770	North of Crowley		Utilities	X	-175.00
11/14	Main	1771	Mire Branch Wate		Utilities	X	-175.00
11/19	Main	1772	BellSouth		Telephone	X	-43.48

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Date	Acct	Num	Description	Memo	Category	Clr	Amount
11/19	Main	1773	Gall's Inc.	Basic life	Equip. Purchas		-139.64
11/19	Main	1774	Mike Castille Pl		Building Maint	X	-465.80
11/19	Main	1775	Al & I		Telephone	X	-10.93
11/19	Main	1776	VOID:Motor Parts		Truck Maint.	X	0.00
11/22	Main	1777	Rodney Guidry		Building Maint	X	-40.00
11/26	Main	1778	Entex		Utilities		-19.36
12/18	Main	1792	Cajun Lube Expre	oil change,	Truck Maint.		-167.19
12/18	Main	1793	Entergy		Utilities		-14.79
12/18	Main	1794	Entergy		Utilities		-63.10
12/18	Main	1795	BellSouth		Telephone		-41.08
12/18	Main	1796	Bell South Mobil		Mobile Phone		-21.25
12/18	Main	1797	Al & I		Telephone		-11.23
1/21	Savings		Deposit		Millage Income	X	2,181.40
1/21	Savings		Rayne State Bank		Acct. Transfer	X	-6,000.00
1/31	Savings		Interest Earned		Int Inc	X	39.27
2/26	Savings		Deposit		Millage Income	X	1,609.23
2/28	Savings		Interest Earned		Int Inc	X	30.36
3/12	Savings		Deposit		Millage Income	X	41,626.75
3/26	Savings		Deposit		Millage Income	X	285.67
3/31	Savings		Interest Earned		Int Inc	X	90.82
4/23	Savings		Deposit		Millage Income	X	205.28
4/26	Savings		Rayne State Bank		Acct. Transfer	X	-4,000.00
4/30	Savings		Interest Earned		Int Inc	X	141.59
5/ 5	Savings		Rayne State Bank		Acct. Transfer	X	-22,354.42
5/30	Savings		Interest Earned		Int Inc	X	81.54
6/25	Savings		Deposit		Millage Income	X	2,005.48
6/30	Savings		Interest Earned		Int Inc	X	73.02
7/30	Savings		Interest Earned		Int Inc	X	79.84
8/30	Savings		Interest Earned		Int Inc	X	86.84
9/22	Savings		Rayne State Bank		Acct. Transfer	X	-8,000.00
9/30	Savings		Interest Earned		Int Inc	X	78.79
10/31	Savings		Interest Earned		Int Inc	X	67.34
11/30	Savings		Interest Earned		Int Inc	X	65.58
12/18	Savings		Deposit		Millage Income	X	101.14

← Fire Truck  
NOTE

TOTAL 1/ 1/99 - 12/31/99

7,534.13

BALANCE 12/31/99

26,955.20

TOTAL INFLOWS

66,849.94

TOTAL OUTFLOWS

-59,315.81

NET TOTAL

7,534.13