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**Affidavit and Revenue Certification**

RECEIVED  
LEGISLATIVE AUDITOR  
00 MAR - 3 AM 9:01  
ENTITY NAME

DO NOT SEND OUT

(Xerox necessary  
copy and PLACE  
BACK in FILE)

CONVENT VOL FIRE DEPT

St. James Parish  
CONVENT (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(1)(1)(c)(i).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, GARY LOUSTEAU (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of UNION-CONVENT VOL FIRE DEPT (entity name) as of JAN-DEC 1, 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, GARY LOUSTEAU (name), who, duly sworn, deposes and says that UNION-CONVENT VOL FIRE DEPT (entity name) received \$50,000 or less in revenues and other sources for the year ended \_\_\_\_\_, 19\_\_\_\_, and accordingly, is not required to have an audit for the previously mentioned year.

Gary Lousteau  
Signature

Sworn to and subscribed before me this 2 day of MARCH, 2000

[Signature]  
NOTARY PUBLIC

Under provisions of state law, this report is a public document. Officer Name GARY LOUSTEAU  
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.  
Title Sec / TREAS.  
Address PO Box 124  
CONVENT, LA 70723  
Telephone No. (225) 562-7538

Release Date MAR 15 2000

UNION. Covent Vol fire dept.  
FINANCIAL STATEMENT  
ST. JAMES BANK

STARTING BALANCE	27,445.87
INTEREST INCOME	480.14
STATE REBATE MONIES	4884.44
DISBURSMENTS	- 0 -
TOTAL	32,810.45

MONIES WERE TRANSFERRED FROM ST. JAMES BANK  
TO FIRST AMERICAN BANK

FIRST AMERICAN BANK

STARTING BALANCE	16,239.02
INTEREST INCOME	219.13
BALANCE TRANSFER	32,910.55
DISBURSMENTS	- 0 -
TOTAL	49,368.70



**St. James Bank**  
and Trust Company

MAIN OFFICE  
1980 W. MAIN ST.  
P.O. BOX 400  
LUTCHER, LA 70071  
504-869-9711

MEMBER FDIC

540692		1/31/99	2/28/99	PAGE 1
ACCOUNT NUMBER	ITEMS ENCLOSED	FROM	TO	
		STATEMENT PERIOD		

UNION-CONVENT VOLUNTEER FIRE  
DEPARTMENT  
P O BOX 124  
CONVENT LA 70723

TAX ID NUMBER  
72-0982081

BALANCE LAST STATEMENT	WE HAVE ADDED		WE HAVE SUBTRACTED			RESULTING IN A BALANCE OF
	NUMBER	DEPOSITS / CREDITS	NUMBER	CHECKS / DEBITS	SERV. CHG.	
27,498.36	1	47.51		.00	.00	27,545.87

TYPE OF ACCOUNT...MMDA - NONPERSONAL

DEPOSITS AND DESCRIPTIVE ITEMS

DATE	AMOUNT	DESCRIPTION	
2/28	47.51CR	INTEREST PAID	28 DAYS

\*\* NO CHECKS

DAILY BALANCE INFORMATION

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
1/31	27498.36	2/28	27545.87		

ADDITIONAL INFORMATION

YEAR TO DATE INTEREST 100.00

OTHER BANKING SERVICES

-MMDA - NONPERSONAL	INTEREST RATES--
INTEREST	DATE
RATE	CHANGED
2.250	1/31/99



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MAIN OFFICE  
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MEMBER FDIC

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ACCOUNT NUMBER	ITEMS ENCLOSED	FROM	TO	STATEMENT PERIOD

UNION-CONVENT VOLUNTEER FIRE  
DEPARTMENT  
P O BOX 124  
CONVENT LA 70723

TAX ID NUMBER  
72-0982081

BALANCE LAST STATEMENT	WE HAVE ADDED		WE HAVE SUBTRACTED			RESULTING IN A BALANCE OF
	NUMBER	DEPOSITS / CREDITS	NUMBER	CHECKS / DEBITS	SERV. CHG.	
27,445.87	1	52.49		.00	.00	27,498.36

TYPE OF ACCOUNT...MMDA - NONPERSONAL

DEPOSITS AND DESCRIPTIVE ITEMS

DATE	AMOUNT	DESCRIPTION	
1/31	52.49CR	INTEREST PAID	31 DAYS

\*\* NO CHECKS

DAILY BALANCE INFORMATION

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	27445.87	1/31	27498.36		

ADDITIONAL INFORMATION

YEAR TO DATE INTEREST 52.49

OTHER BANKING SERVICES

- MMDA - NONPERSONAL	INTEREST RATES - -
INTEREST	DATE
RATE	CHANGED
2.250	12/31/98



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ACCOUNT NUMBER	ITEMS ENCLOSED	FROM	TO	STATEMENT PERIOD

UNION-CONVENT VOLUNTEER FIRE  
DEPARTMENT  
P O BOX 124  
CONVENT LA 70723

TAX ID NUMBER  
72-0982081

BALANCE LAST STATEMENT	WE HAVE ADDED		WE HAVE SUBTRACTED			RESULTING IN A BALANCE OF
	NUMBER	DEPOSITS / CREDITS	NUMBER	CHECKS / DEBITS	SERV. CHG.	
27,545.87	1	52.68		.00	.00	27,598.55

TYPE OF ACCOUNT...MMDA - NONPERSONAL

DEPOSITS AND DESCRIPTIVE ITEMS

DATE	AMOUNT	DESCRIPTION	
3/31	52.68CR	INTEREST PAID	31 DAYS

\*\* NO CHECKS

DAILY BALANCE INFORMATION

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
2/28	27545.87	3/31	27598.55		

ADDITIONAL INFORMATION

YEAR TO DATE INTEREST 152.68

OTHER BANKING SERVICES

-MMDA - NONPERSONAL	INTEREST RATES - -
INTEREST	DATE
RATE	CHANGED
2.250	2/28/99





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MEMBER FDIC

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ACCOUNT NUMBER	ITEMS ENCLOSED	FROM	TO	
		STATEMENT PERIOD		

UNION-CONVENT VOLUNTEER FIRE  
DEPARTMENT  
P O BOX 124  
CONVENT LA 70723

TAX ID NUMBER  
72-0982081

BALANCE LAST STATEMENT	WE HAVE ADDED		WE HAVE SUBTRACTED			RESULTING IN A BALANCE OF
	NUMBER	DEPOSITS / CREDITS	NUMBER	CHECKS / DEBITS	SERV. CHG.	
27,598.55	1	54.50		.00	.00	27,653.05

TYPE OF ACCOUNT...MMDA - NONPERSONAL

DEPOSITS AND DESCRIPTIVE ITEMS

DATE	AMOUNT	DESCRIPTION	
5/02	54.50CR	INTEREST PAID	32 DAYS

\*\* NO CHECKS

DAILY BALANCE INFORMATION

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
3/31	27598.55	5/02	27653.05		

ADDITIONAL INFORMATION

YEAR TO DATE INTEREST 207.18

OTHER BANKING SERVICES

-MMDA - NONPERSONAL	INTEREST RATES--
INTEREST	DATE
RATE	CHANGED
2.250	3/31/99



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ACCOUNT NUMBER	ITEMS ENCLOSED	FROM	TO	
		STATEMENT PERIOD		

UNION-CONVENT VOLUNTEER FIRE  
DEPARTMENT  
P O BOX 124  
CONVENT LA 70723

TAX ID NUMBER  
72-0982081

BALANCE LAST STATEMENT	WE HAVE ADDED		WE HAVE SUBTRACTED			RESULTING IN A BALANCE OF
	NUMBER	DEPOSITS / CREDITS	NUMBER	CHECKS / DEBITS	SERV. CHG.	
27,653.05	1	49.47		.00	.00	27,702.52

TYPE OF ACCOUNT...MMDA - NONPERSONAL

DEPOSITS AND DESCRIPTIVE ITEMS

DATE	AMOUNT	DESCRIPTION	
5/31	49.47CR	INTEREST PAID	29 DAYS

\*\* NO CHECKS

DAILY BALANCE INFORMATION

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
5/02	27653.05	5/31	27702.52		

ADDITIONAL INFORMATION

YEAR TO DATE INTEREST 256.65

OTHER BANKING SERVICES

-MMDA - NONPERSONAL	INTEREST RATES --
INTEREST	DATE
RATE	CHANGED
2.250	5/02/99



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ACCOUNT NUMBER	ITEMS ENCLOSED	FROM	TO	
		STATEMENT PERIOD		

UNION-CONVENT VOLUNTEER FIRE  
DEPARTMENT  
P O BOX 124  
CONVENT LA 70723

TAX ID NUMBER  
72-0982081

BALANCE LAST STATEMENT	WE HAVE ADDED		WE HAVE SUBTRACTED			RESULTING IN A BALANCE OF
	NUMBER	DEPOSITS / CREDITS	NUMBER	CHECKS / DEBITS	SERV. CHG.	
27,702.52	1	51.28		.00	.00	27,753.80

TYPE OF ACCOUNT....MMDA - NONPERSONAL

DEPOSITS AND DESCRIPTIVE ITEMS

DATE	AMOUNT	DESCRIPTION	
6/30	51.28CR	INTEREST PAID	30 DAYS

\*\* NO CHECKS

DAILY BALANCE INFORMATION

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
5/31	27702.52	6/30	27753.80		

ADDITIONAL INFORMATION

YEAR TO DATE INTEREST 307.93

OTHER BANKING SERVICES

-MMDA - NONPERSONAL	INTEREST RATES--
INTEREST	DATE
RATE	CHANGED
2.250	5/31/99





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504-869-9711

MEMBER FDIC

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ACCOUNT NUMBER	ITEMS ENCLOSED	FROM	TO	
		STATEMENT PERIOD		

UNION-CONVENT VOLUNTEER FIRE  
DEPARTMENT  
P O BOX 124  
CONVENT LA 70723

TAX ID NUMBER  
72-0982081

BALANCE LAST STATEMENT	WE HAVE ADDED		WE HAVE SUBTRACTED			RESULTING IN A BALANCE OF
	NUMBER	DEPOSITS / CREDITS	NUMBER	CHECKS / DEBITS	SERV. CHG.	
27,753.80	2	4,944.66		.00	.00	32,698.46

TYPE OF ACCOUNT...MMDA - NONPERSONAL

DEPOSITS AND DESCRIPTIVE ITEMS

DATE	AMOUNT	DESCRIPTION
7/15	4,884.44CR	DEPOSIT - DDA
8/01	60.22CR	INTEREST PAID 32 DAYS

\*\* NO CHECKS

DAILY BALANCE INFORMATION

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
6/30	27753.80	7/15	32638.24	8/01	32698.46

ADDITIONAL INFORMATION

YEAR TO DATE INTEREST 368.15

OTHER BANKING SERVICES

-MMDA - NONPERSONAL	INTEREST RATES--
INTEREST	DATE
RATE	CHANGED
2.250	6/30/99

Payee  
Vendor ID

Union-Convent Volunteer Fire Department  
21520

2603  
6/24/99

INVOICE	DESCRIPTION	DISCOUNT	AMOUNT
Union-Convent	Finance Fire Ins. Rebate 1999	\$0.00	\$4,884.44
Total:		\$0.00	\$4,884.44

**DEPOSIT TICKET**

DATE 7-15 1999

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.



**ST. JAMES BANK**  
& trust company  
LUTCHER, LOUISIANA 70071

NAME UNION CONVENT  
ADDRESS 505 S. 10th  
ACCT. NO. 5-1009-2

		DOLLARS	CENTS
CURRENCY			
COIN			
CHECKS	<u>St. James Co. 2</u>	<u>4,884</u>	<u>44</u>
LIST SINGLY			
BE SURE EACH ITEM IS ENDORSED			
TOTAL FROM OTHER SIDE <u>REBATE</u>			
TOTAL		<u>4,884</u>	<u>44</u>

USE OTHER SIDE FOR ADDITIONAL LISTING

05 4089 211

CUSTOMER COPY



**St. James Bank**  
and Trust Company

MAIN OFFICE  
1980 W. MAIN ST.  
P.O. BOX 400  
LUTCHER, LA 70071  
504-869-9711

MEMBER FDIC

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ACCOUNT NUMBER	ITEMS ENCLOSED	FROM	TO	STATEMENT PERIOD

UNION-CONVENT VOLUNTEER FIRE  
DEPARTMENT  
P O BOX 124  
CONVENT LA 70723

TAX ID NUMBER  
72-0982081

BALANCE LAST STATEMENT	WE HAVE ADDED		WE HAVE SUBTRACTED			RESULTING IN A BALANCE OF
	NUMBER	DEPOSITS / CREDITS	NUMBER	CHECKS / DEBITS	SERV. CHG.	
32,698.46	1	56.76		.00	.00	32,755.22

TYPE OF ACCOUNT...MMDA - NONPERSONAL

DEPOSITS AND DESCRIPTIVE ITEMS

DATE	AMOUNT	DESCRIPTION	
8/31	56.76CR	INTEREST PAID	30 DAYS

\*\* NO CHECKS

DAILY BALANCE INFORMATION

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
8/01	32698.46	8/31	32755.22		

ADDITIONAL INFORMATION

YEAR TO DATE INTEREST 424.91

OTHER BANKING SERVICES

-MMDA - NONPERSONAL	INTEREST RATES--
INTEREST	DATE
RATE	CHANGED
2.250	8/01/99
2.050	8/11/99



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ACCOUNT NUMBER	ITEMS ENCLOSED	FROM	TO	
		STATEMENT PERIOD		

UNION-CONVENT VOLUNTEER FIRE  
DEPARTMENT  
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CONVENT LA 70723

TAX ID NUMBER  
72-0982081

BALANCE LAST STATEMENT	WE HAVE ADDED		WE HAVE SUBTRACTED			RESULTING IN A BALANCE OF
	NUMBER	DEPOSITS / CREDITS	NUMBER	CHECKS / DEBITS	SERV. CHG.	
32,755.22	1	55.23		.00	.00	32,810.45

TYPE OF ACCOUNT....MMDA - NONPERSONAL

DEPOSITS AND DESCRIPTIVE ITEMS

DATE	AMOUNT	DESCRIPTION	
9/30	55.23CR	INTEREST PAID	30 DAYS

\*\* NO CHECKS

DAILY BALANCE INFORMATION

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
8/31	32755.22	9/30	32810.45		

ADDITIONAL INFORMATION

YEAR TO DATE INTEREST 480.14

OTHER BANKING SERVICES

-MMDA - NONPERSONAL	INTEREST RATES--
INTEREST	DATE
RATE	CHANGED
2.050	8/31/99

Main Office  
P.O. Box 550  
Vacherie, LA  
70090-0550



(225) 265-2265  
Fax (225) 265-7339  
First Line  
800-520-2265

PRIMARY ACCT ENCLOSURES  
DDA- 1080628 1  
CUSTOMER NUMBER PAGE NO  
\*80481\* 1

UNION CONVENT FIRE DEPT  
PO BOX 124  
CONVENT LA 70723-0124

LAST STATEMENT  
DATE DATE  
11-30-99 12-31-99

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 1080628	16,239.02	0.00	33,012.42	49,251.44

ANNUAL PERCENTAGE YIELD EARNED: 2.84%  
AVERAGE COLLECTED BALANCE FOR APY: \$42792.69  
INTEREST EARNED FOR PERIOD: \$101.87  
NUMBER OF DAYS IN PERIOD: 31

CHECKING 1080628 1 ENCLOSURES

DATE.....	AMOUNT.....	DEPOSITS AND OTHER CREDITS
12-03	32,910.55	DEPOSIT
12-31	101.87	INTEREST PAID

AVERAGE COLLECTED BALANCE \$42,792.69  
MINIMUM BALANCE OF \$16,239.02 OCCURRED ON 12-01-99  
YEAR-TO-DATE INTEREST PAID \$821.86



936391092

936391092

DATE 12/02/1999

32910.55

DOLLARS

PAY Thirty Two Thousand Nine Hundred Ten and 55/100\*\*\*\*\*

PAY TO THE ORDER OF UNION-CONVENT VOLUNTEER FIRE DEPARTMENT

ADS2420

REGIONS BANK

NAME OF REMITTER REGIONS ACCOUNT # 4830540692 CLOSING

PURCHASER'S COPY NON NEGOTIABLE

PURCHASER'S COPY

FAB-DR1

THIS IS A RECEIPT FOR YOUR DEPOSIT

FIRST AMERICAN BANK

ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT

The Bank Symbol, Transaction Number, Date and Amount of Your Deposit are shown below.

12/03/1999 10:24 0005-065-00048
CKDep DDA-0000000001080628
Trans Amt: \$32,910.55
Bus Date: 12/03/1999 THANK YOU





UNION CONVENT FIRE DEPT  
 Account No.: 1080628  
 Page 2

DEPOSITED WITH  
**First American Bank**  
Member FDIC

DEAR GRAPHICS, INC. 1-800-325-8954

Checks and other items are accepted for deposit subject to the terms and conditions of the Bank's deposit agreement. Deposits may not be cashed for deposits withdrawn.

Date: 12-3-99

For: Union Convent Fire Dept.

ACCOUNT NO. 1080628

Received by: [Signature]

	DOLLARS	CENTS
CURRENCY		
COIN		
CHEQUES (if not Separately)	32910	55
TOTAL		
LESS CASH		
NET DEPOSIT	32910	55

⑆065402423⑆ 91

12/03/99 Deposit 32910.55

Main Office  
P.O. Box 550  
Vacherie, LA  
70090-0550



(225) 265-2265  
Fax (225) 265-7339  
First Line  
800-520-2265

UNION CONVENT FIRE DEPT  
PO BOX 124  
CONVENT LA 70723-0124

PRIMARY ACCT ENCLOSURES  
DDA-1080628 0  
CUSTOMER NUMBER PAGE NO  
\*80481\* 1  
  
LAST STATEMENT  
DATE DATE  
12-31-99 01-31-00

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 1080628	49,251.44	0.00	117.26	49,368.70

ANNUAL PERCENTAGE YIELD EARNED: 2.84%  
AVERAGE COLLECTED BALANCE FOR APY: \$49251.44  
INTEREST EARNED FOR PERIOD: \$117.26  
NUMBER OF DAYS IN PERIOD: 31

CHECKING 1080628

DATE	AMOUNT	DEPOSITS AND OTHER CREDITS
01-31	117.26	INTEREST PAID

AVERAGE COLLECTED BALANCE \$49,251.44  
MINIMUM BALANCE OF \$49,251.44 OCCURRED ON 01-03-00  
YEAR-TO-DATE INTEREST PAID \$117.26