

Parish Fire Protection District Number One			
of Directors			
November 1999			
Financial Statement			

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Release Date 3-22-00

Affidavit and Revenue Certification

Caldwell Parish Fire Protection District Number One  
Caldwell Parish  
Columbia, Louisiana

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LEGISLATIVE AUDITOR  
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ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statutes 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).

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Personally came and appeared before the undersigned authority, Buddy Carter (name), who duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Caldwell Parish Fire Protection District Number One (entity name) as of March 18, 2000, 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, Buddy Carter, (name), who, duly sworn, deposes and says that the Caldwell Parish Fire Protection District Number One (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 1999, and accordingly, is not required to have any audit for the previously mentioned year.

  
Signature

Sworn to and subscribed before me this eighteenth day of March, 2000.

  
NOTARY PUBLIC

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Officer Name	Buddy Carter
Title	Secretary/Treasurer
Address	Caldwell Parish Fire Protection District No. 1 P.O. Box 1078 Columbia, LA 71418
Telephone Number	(318) 649 - 5768

**Caldwell Parish Fire Protection District Number One**  
**Board of Directors**  
**December 1999**  
**Financial Statement**

**Balance Beginning 1-Jan-99**      **\$9,059.97**

	<b>Total</b>	<b>1999 Budgeted</b>
<b>RECEIPTS</b>		
<b>Intergovernmental Revenue:</b>		
<b>State Funds</b>		
<b>Fire Insurance Rebate</b>	\$10,022.30	<b>\$10,022.30</b>
<b>Local Funds</b>		
<b>Caldwell Parish Police Jury</b>	\$30,829.86	<b>\$30,829.86</b>
<b>Use of Money &amp; Property:</b>		
<b>Interest on Checking Account</b>	\$234.63	<b>\$234.63</b>
<b>Other Revenues:</b>		
<b>Contributions</b>	\$2,671.89	<b>\$2,671.89</b>
<b>Miscellaneous</b>		<b>\$0.00</b>
<b>Total Receipts</b>	<b>\$43,758.68</b>	<b>\$43,758.68</b>

<b>DISBURSEMENTS</b>		
<b>Operating Services:</b>		
<b>Advertising/publication of minutes</b>	\$0.00	<b>\$0.00</b>
<b>Utilities</b>	\$2,705.38	<b>\$2,705.38</b>
<b>Postage</b>	\$275.51	<b>\$275.51</b>
<b>Telephone</b>	\$0.00	<b>\$0.00</b>
<b>Maintenance of Building</b>	\$0.00	<b>\$0.00</b>
<b>Maintenance of Vehicles &amp; Equipment</b>	\$5.00	<b>\$5.00</b>
<b>Professional Services</b>	\$0.00	<b>\$0.00</b>
<b>Insurance &amp; Surety Bonds</b>	\$0.00	<b>\$0.00</b>
<b>Other Operating Services</b>	\$356.56	<b>\$356.56</b>
<b>Materials &amp; Supplies:</b>		
<b>Office Supplies</b>	\$475.23	<b>\$475.23</b>
<b>Vehicle Parts &amp; Supplies</b>	\$12,658.43	<b>\$12,658.43</b>
<b>Firefighting &amp; Rescue Supplies</b>	\$5,988.05	<b>\$5,988.05</b>
<b>Other Supplies</b>	\$387.65	<b>\$387.65</b>
<b>Travel &amp; Other Charges:</b>		
<b>Travel, Lodging &amp; Meals</b>	\$1,428.23	<b>\$1,428.23</b>
<b>Training Workshops - Registration</b>	\$0.00	<b>\$0.00</b>
<b>Capital Outlay:</b>		
<b>Buildings</b>	\$17,400.00	<b>\$17,400.00</b>
<b>Trucks</b>	\$0.00	<b>\$0.00</b>
<b>Firefighting &amp; Rescue Equipment</b>	\$0.00	<b>\$0.00</b>
<b>Communications Equipment</b>	\$0.00	<b>\$0.00</b>
<b>Other capital Outlay</b>	\$0.00	<b>\$0.00</b>
<b>Total Disbursements</b>	<b>\$41,680.04</b>	<b>\$41,680.04</b>

	\$2,078.64	
<b>Excess of Receipts Over Disbursements</b>	<b>\$2,078.64</b>	
<b>Balance December 31, 1999</b>	<b>\$11,138.61</b>	