

Affidavit and Revenue Certification

RECEIVED
LEGISLATIVE AUDITOR

Rocky Branch/Crossroads Volunteer Fire Department

00 MAR -3 AM 9:14 ENTITY NAME

Union Parish

Rocky Branch (City), Louisiana

OFFICIAL
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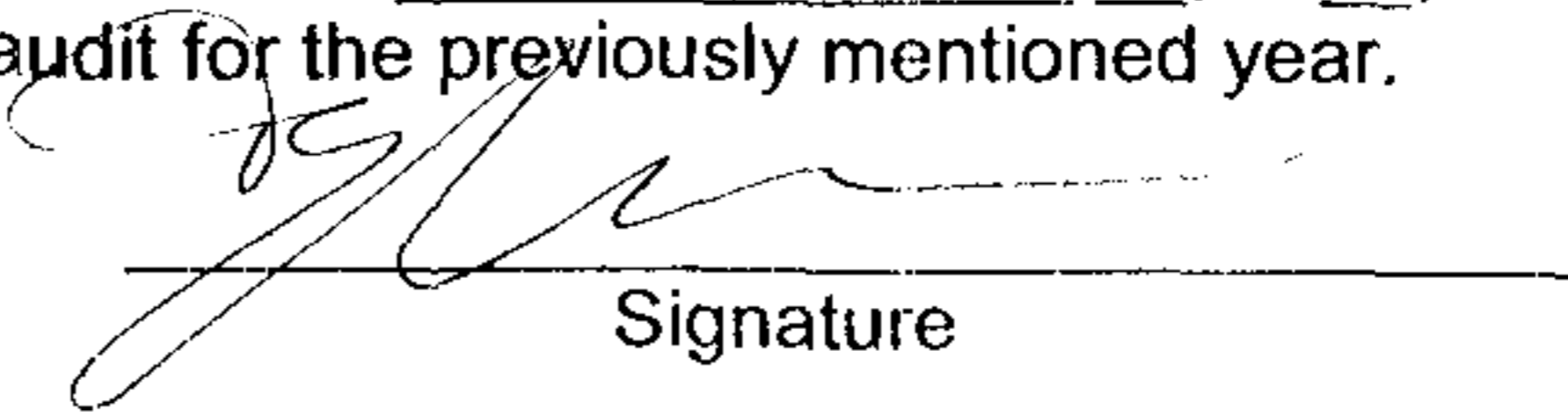
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(Xerox copies from this copy and PLACE BACK in FILE)
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

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, Bobby R. Green (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Rocky Branch/Crossroads Vol. Fire Dept. (entity name) as of December 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, Bobby R. Green, (name), who, duly sworn, deposes and says that Rocky Branch/Crossroads Vol. Fire Dept. (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 an audit for the previously mentioned year.


Signature

Sworn to and subscribed before me this 29th day of February, 2000

Elizabeth L. Green
NOTARY PUBLIC

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.

Officer Name Bobby R. Green
Title Chairman
Address 744 Chapman Rd.
Farmerville, LA 71241
Telephone No. 726-5335

Release Date MAR 15 2000

ROCKY BRANCH/CROSSROADS
VOLUNTEER FIRE DEPARTMENT

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended December 31, 1999.

REVENUES

Police Jury	\$ 9,857.55
Fundraisers	1,726.00
Contributions & Donations	600.00
Interest on Checking	61.77
Other	-0-
	<hr/>
Total Revenues	<u>\$12,245.32</u>

EXPENDITURES

Utilities	\$ 804.85
Fuel for Trucks	363.53
Repair on Trucks	1,376.16
Purchase of Equipment	1,949.21
Insurance on Trucks & Building	-0-
Maintenance on Trucks	317.08
Maintenance of Building	-0-
Administration	3,472.79
	<hr/>
Total Expenditures	<u>\$ 8,283.62</u>

EXCESS OF REVENUES OVER EXPENDITURES

BEGINNING BALANCE JANUARY 1999	<u>\$3,375.92</u>
ENDING BALANCE DECEMBER 1999	<u>\$7,337.62</u>

ROCKY BRANCH/CROSSROADS
VOLUNTEER FIRE DEPARTMENT
HWY. 143
FARMERVILLE, LA 71241

REVENUES AND EXPENDITURES

\$ 3,375.92	Ending Balance December 1998
+ <u>12,245.32</u>	Revenues January - December 1999
\$ 15,621.24	Total Revenues as of December 1999
- <u>8,283.62</u>	Expenditures January - December 1999
\$ 7,337.62	Ending Balance December 1999

ROCKY BRANCH/CROSSROADS
VOLUNTEER FIRE DEPARTMENT
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ASSETS

Cash in Checking Account \$7,337.62

Total Assets _____
\$7,337.62

LIABILITIES AND ACCOUNT BALANCE

Checking Account Balance \$7,337.62

Total Liabilities
and Account Balance _____
\$7,337.62