

Affidavit and Revenue Certification

Vacherie Volunteer Fire Department No. 1, Inc. St. James Parish Vacherie, LA (City), Louisiana

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(Xerox necessary 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, Irving C. Schexnayder (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Vacherie Volunteer Fire Department (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, Irving C. Schexnayder (name), who, duly sworn, deposes and says that Vacherie 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 of Irving C. Schexnayder

Sworn to and subscribed before me this 24th day of February, 2000

Notary Public Signature of Cecelia C. Brouillette

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 Irving C. Schexnayder Title Asst. Chief Address PO Box 247 Vacherie, LA 70090-0247 Telephone No. (225) 265-3927

Release Date MAR 01 2000



# VACHERIE VOLUNTEER FIRE DEPARTMENT NO. 1, INC.

P. O. BOX 247

VACHERIE, LOUISIANA 70090

## FINANCIAL REPORT GENERAL ACCOUNT 1999

Cash balance 01 January, 1999 \$47524.43

### Receipts.

St. James Parish Council Refunds	\$23544.18	
Insurance Rebate 1997	10303.74	
Report Fees	10.00	
Checking Interest	985.10	
CD Interest	3497.02	
Loan, FABT	<u>84000.00</u>	
	\$122340.04	<u>122340.04</u>
		{169864.47}

### Expenditures.

Fuel	\$633.76	
Repairs & Maintenance	6921.70	
Radio Maintenance/Supplies	705.56	
Fire Equipment	319.90	
EMS Equipment	136.07	
SCBA Maintenance	216.00	
Telephone	636.11	
AT&T	110.34	
St. James Parish Utilities	415.11	
Louisiana Power & Light	2986.69	
Insurance	7949.80	
Organization Dues	386.00	
Office Supplies	571.68	
Station Expenses	140.42	
Special Projects:		
E1252 Modifications 03/99	10818.74	
E1252 Modifications 12/99	4173.57	
Station 4 Property Purchase	<u>85000.00</u>	
	\$122121.45	<u>122121.45</u>
Cash balance 31 December, 1999		<u>47743.02</u>
		{169864.47}

01/08/2000  
ICS

Vacherie Volunteer Fire Dept. No 1 Inc.												
Financial Analysis 1999												
FUEL CONSUMPTION												
EXPENDITURES:	E1251	E1252	E1253	E1254	E1255	S1256	R1257	T1258	E1259			
January	\$71.40	\$12.00										
February	\$32.00		\$42.88	\$32.00	\$21.29		\$19.16					
March	\$12.40	\$17.00					\$14.42					
April		\$30.01										
May	\$30.24			\$23.76				\$15.84				
June		\$22.60	\$20.03		\$21.10		\$14.00					
July	\$33.96			\$14.00								
August												
September		\$28.24		\$16.77		\$34.66						
October	\$13.50											
November		\$26.00										
December	\$14.50											
Subtotal	\$208.00	\$135.85	\$62.91	\$86.53	\$42.39	\$34.66	\$47.58	\$15.84	\$0.00			
Grand Total	\$633.76											
RECEIPTS:												
	SJ REFUNDS	INS. REBATE	DONATIONS	FUNDEAISER	TRANSFERS	CHECK. INT.	CD #58725	CD #58726	CD #1C00515			
January						\$80.86	\$126.33	\$45.01	\$118.90			
February	\$467.37					\$66.97	\$54.08	\$39.92	\$118.90			
March	\$5668.78			\$5.00		\$69.30	\$59.88	\$36.05	\$107.40			
April	\$3503.33					\$62.56	\$57.95	\$39.92	\$118.90			
May	\$2256.76			\$5.00		\$67.15		\$38.63	\$93.49			
June						\$63.89	\$117.93	\$39.92	\$96.61			
July	\$2471.75	\$10303.74				\$82.72	\$59.88	\$38.63	\$93.49			
August	\$1221.95					\$86.18	\$59.88	\$39.92	\$96.61			
September						\$81.97	\$57.95	\$39.92	\$96.61			
October	\$3019.92					\$85.61	\$59.88	\$38.63	\$93.49			
November	\$710.95					\$84.68	\$57.95	\$39.92	\$96.61			
December	\$4203.37				\$8400.00	\$153.21	\$59.88	\$38.63	\$93.49			
Totals	\$23544.18	\$10303.74	\$0.00	\$0.00	\$84010.00	\$985.10	\$771.49	\$475.10	\$1224.50			





