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ROGERS-NEBO FIRE DISTRICT

FINANCIAL STATEMENTS FYE 12/31/99

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the 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.

Release Date APR 26 2000

Affidavit and Revenue Certification

Rogers - Nebo, Houma Fire Dept
LASSALLE
JENA, LA (City), Louisiana
RECEIVED
LEGISLATIVE AUDITOR
APR 24 AM 9:56
ENTITY NAME

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, JERRY G. MOSS
(name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of
Rogers Nebo Fire Dept (entity name) as of 4-19-2000
19 , 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, JERRY G. MOSS, (name), who, duly sworn, deposes
and says that Rogers Nebo Fire Dept (entity name) received \$50,000 or
less in revenues and other sources for the year ended Dec 31, 1999
and accordingly, is not required to have an audit for the previously mentioned year.

Jerry G. Moss
Signature

Sworn to and subscribed before me this 19 day of April, 2000

Dee Lusk
NOTARY PUBLIC

Officer Name JERRY G MOSS
Title Chief
Address 134 Webb Loop
JENA, LA 71342
Telephone No. 318 992 5000

UNITED STATES DEPARTMENT OF AGRICULTURE
STATEMENT OF BUDGET, INCOME AND EQUITY

Schedule F

Name: Rogers-Nebo Vol. Fire Dept. Address: P.O. Box 1345 Jena, LA 71342

(1)	PRIOR YEAR Actual (2)	ANNUAL BUDGET BEG 1-1 END 12-31-00 (3)	For the Months Ended CURRENT YEAR		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
			Actual Data Current Quarter (4)	1999 Year To Date (5)	
OPERATING INCOME					
1 7-11CS		25,000.00		19,786.97	
2 Money Transfer				9,228.69	
3 Rev. Training		800.00			
4 Int.		4,000.00			
5 All others					
6 Allowances and deductions					
7 Total Operating Income (Add lines 1 through 6)		29,800.00		29,015.66	
OPERATING EXPENSES					
8 Maint + repairs		10,000.00		1,680.53	
9 Fuel		1,000.00		185.98	
10 Utilities		1,800.00		1,172.08	
11 Insurance		4,500.00		3,254.00	
12 Office Supplies		100.00		217.00	
13 Balance Truck		1,500.00		5,000.00	
14 Salaries		6,000.00		2,886.90	
15 Other		4,500.00		1,000.00	
16 Dep. - repair		2,500.00			
17 Total Operating Expense (Add lines 8 through 16)		26,500.00		18,396.49	
18 NET OPERATING INCOME (LOSS) (Line 7 - 17)		3,300.00		10,619.17	
19 Interest		2,100.00		1,585.79	
20 Total Nonoperating Income (Add 19 and 18)		2,100.00		1,585.79	
21 NET FUND BALANCE (Add lines 18 and 20)		5,400.00		12,204.96	
22 Equity Beginning of Period		122,457.91		110,252.95	
23 Equity End of Period (Add lines 21 through 22)		127,857.91		122,457.91	

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Tina E. Rokhmed 4/19/00
Secretary Date

Joseph B. Mor... 4-19-00
Appropriate Official Date

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 2-1/2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PROJECTED CASH FLOW

Schedule 2

For the Year BEG. 1-1 END. 1-31-99
(same as schedule 1 column 3)

A. Line 22 from Schedule 1, Column 3 NET INCOME (LOSS)..... \$ 12,204.96

Add

B. Items in Operations not Requiring Cash:

1. Depreciation (line 16 schedule 1) 4,000.00

2. Others: _____

C. Cash Provided From:

1. Proceeds from FmlHA loan/grant

2. Proceeds from others

3. Increase (Decrease) in Accounts Payable, Accruals and other Current Liabilities

4. Decrease (Increase) in Accounts Receivable, Inventories and

Other Current Assets (Exclude cash).....

5. Other: _____

6. _____

D. Total all A, B and C Items..... 16,204.96

E. Less: Cash Expended for:

1. All Construction, Equipment and New Capital Items (loan & grant funds).....

2. Replacement and Additions to Existing Property, Plant and Equipment

3. Principal Payment FmlHA Loan 13,311.80

4. Principal Payment Other Loans

5. Other: _____

6. Total E 1 through 5 3,8298.17

Add

F. Beginning Cash Balances 2,893.16

G. Ending Cash Balances (Total of D Minus E 6 Plus F)..... \$ 12,374.79

Item G Cash Balances Composed of:

Construction Account \$ _____

Revenue Account..... 17,256.91

Debt Payment Account

O&M Account

Reserve Account 12,351.52

Funded Depreciation Account 8689.74

Others: _____

Total - Agrees with Item G..... \$ 41,191.33

USDA-FmHA
Form FmHA 442-3
(Rev. 9-89)

BALANCE SHEET

Name Rogers-Nebo Vol. Fire Dept.
Address P.O. Box 1345 Jewett, LA 71342

	1 31 99			1 31 98		
	Month	Day	Year	Month	Day	Year
	Current Year			Prior Year		
ASSETS						
CURRENT ASSETS						
1. Cash on Hand in Banks	2893.16			14114.85		
2. Time deposits and short-term investments	38298.17			23498.39		
3. Accounts receivable						
4. Less: Allowance for doubtful accounts	()			()		
5. Inventories						
6. Prepayments						
7.						
8.						
9. Total Current Assets (Add 1 through 8)	41,191.33			37,613.24		
FIXED ASSETS						
10. Land						
11. Buildings	146,000.00			146,000.00		
12. Furniture and equipment	20,000.00			20,000.00		
13.						
14. Less: Accumulated depreciation	(33,200.00)			(29,200)		
15. Net Total Fixed Assets (Add 10 through 14)	132,800.00			136,800.00		
OTHER ASSETS						
16.						
17.						
18. Total Assets (Add 9, 15, 16 and 17)	173,991.33			174,413.24		
LIABILITIES AND EQUITIES						
CURRENT LIABILITIES						
19. Accounts payable	47,961.59			47,961.59		
20. Notes payable						
21. Current portion of FmHA note	13,311.80			11,625.10		
22. Customer deposits						
23. Taxes payable						
24. Interest payable FmHA	2886.90			4573.60		
25.						
26.						
27. Total Current Liabilities (Add 19 through 26)	64,160.29			64,160.29		
LONG-TERM LIABILITIES						
28. Notes payable FmHA						
29.						
30.						
31. Total Long-Term Liabilities (Add 28 through 30)						
32. Total Liabilities (Add 27 and 31)	64,160.29			64,160.29		
EQUITY						
33. Retained earnings	109,831.04			110,252.95		
34. Memberships						
35. Total Equity (Add lines 33 and 34)	109,831.04			110,252.95		
36. Total Liabilities and Equity (Add lines 32 and 35)	173,991.33			174,413.24		

CERTIFIED CORRECT

Date 4/19/00

Appropriate Official (Signature)

[Signature] 4-19-00

Public reporting burden for this collection of information is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Agriculture, Clearance Officer, OIRM, Room 404-W, Washington, D.C. 20250; and to the Office of Management and Budget, Paperwork Reduction Project (OMB No. 0575-0015), Washington, D.C. 20503.