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**BROUILLETTE VOLUNTEER FIRE DEPARTMENT**  
5806 HWY 452  
MARKSVILLE, LA 71351

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**Submitted to:**

Office of  
**LEGISLATIVE AUDITOR**  
State of Louisiana  
Baton Rouge, LA 70804-9397

**AUDIT FOR YEAR ENDING:**

June 30, 1999

**Contact Person:**

Janice Brevelle  
(318) 253-9208 (work)  
(318) 253-4519 (home)

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.

**AUG 04 1999**

Release Date \_\_\_\_\_

Brouillette Volunteer Fire Department  
5806 Hwy 452  
Marksville, LA 71351

**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 Statutes or 24:523 (I) (1) (c) (i).

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, Janice Brevelle, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Brouillette Volunteer Fire Department as of June 30, 1999, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Janice Brevelle, who, duly sworn, deposes and says that the Brouillette Volunteer Fire Department receives \$50,000 or less in revenues and other sources for the fiscal year ending June 30, 1999, and, accordingly, is not required to have an audit for the previously mentioned fiscal year end.

Janice Brevelle  
Signature

Sworn to and subscribed before me, this 27<sup>th</sup> day of July,  
1999.

Raymond L. George  
NOTARY PUBLIC

Officer: Janice Brevelle  
Address: 5806 Hwy 452  
Marksville, LA 71351  
Telephone No.: (318) 253-4519

Brouillette Volunteer Fire Department  
5806 Hwy 452  
Marksville, LA 71351  
(318) 253-4519

**CASH SUMMARY SHEET**

PERIOD FROM: JULY 1, 1998 TO JUNE 30, 1999

**NAME OF BANK: HIBERNIA NATIONAL BANK**

**BEGINNING CASH BALANCES:**

1.	Acct. # 7620000390	-----	\$ 22,677.25
2.	Acct. # 8003192009	-----	7,878.95
3.	Acct. # 7620000420	-----	2,010.67
	<b>TOTAL</b>		<b>\$ 32,566.87</b>

**ENDING CASH BALANCES:**

1.	Acct. # 7620000390	-----	\$ 34,952.75
2.	Acct. # 8003192009	-----	10,251.90
3.	Acct. # 7620000420	-----	1,699.00
	<b>TOTAL</b>		<b>\$ 46,903.65</b>

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5806 Hwy 452  
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(318) 253-4519

ACTIVITY REPORT

**NAME OF BANK: HIBERNIA BANK**

BEGINNING BANK BALANCE: -----	\$ 32,566.87
RECEIPTS: -----	17,986.45
DISBURSEMENTS: -----	3,649.67
ENDING BANK BALANCE: -----	\$ 46,903.65

**\*\* THIS REPRESENTS TOTALS FROM ALL THREE ACCOUNTS COMBINED \*\***

BROUILLETTE VOLUNTEER FIRE DEPARTMENT

RECEIPTS

ACCOUNT # 8003192009

RECEIPTS:

	<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1.	09-30-98	Interest from 7-1-98 to 9-30-98	\$ 49.80
2.	12-31-98	Interest from 10-1-98 to 12-31-98	46.68
3.	03-31-99	Interest from 01-01-99 to 03-31-99	39.43
4.	06-25-99	2% fire insurance rebate	2,196.86
5.	06-30-99	Interest from 04-01-99 to 06-30-99	40.18
			-----
		<b>TOTAL RECEIPTS</b>	<b>2,372.95</b>

ACCOUNT # 8003192009

DISBURSEMENTS: **NONE**

BROUILLETTE VOLUNTEER FIRE DEPARTMENT

RECEIPTS

ACCOUNT # 7620000420

RECEIPTS:

	<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1.	10-19-98	Avoyelles Parish Police Jury	\$ 300.00
2.	12-30-98	Avoyelles Parish Police Jury	300.00
3.	05-03-99	Avoyelles Parish Police Jury	300.00
4.	06-15-99	Avoyelles Parish Police Jury	300.00
			-----
		<b>TOTAL</b>	<b>\$ 1,200.00</b>

BROUILLETTE VOLUNTEER FIRE DEPARTMENT

DISBURSEMENTS

ACCOUNT # 7620000420

DISBURSEMENTS:

	<u>DATE</u>	<u>CK#</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
1.	07-24-98	1039	Entergy	\$	22.77
2.	07-24-98	1040	Fox International		31.66
3.	08-17-98	1041	Bergeron's Grocery (gas)		9.30
4.	08-17-98	1042	Entergy		21.76
5.	09-16-98	1043	Entergy		21.97
6.	10-07-98	1044	Entergy		22.06
7.	10-12-98	1045	Ray Ponthier (1st responders)		75.00
8.	11-02-98	1046	Avoyelles Law Enforcement District (battery)		80.00
9.	11-16-98	1047	Entergy		52.71
10.	12-10-98	1048	Entergy		11.82
11.	12-10-98	1049	Wal-Mart (batteries for truck)		196.07
12.	12-10-98	1050	Bergeron's Grocery		15.98
13.	01-13-99	1051	Entergy		12.26
14.	01-15-99	1052	Moore Medical Equipment		303.00
15.	02-21-99	1053	Entergy		76.58
16.	03-18-99	1054	Entergy		68.03
17.	03-18-99	1055	W. Fox McKithen		5.00
18.	04-12-99	1056	Entergy		67.21
19.	04-12-99	1057	Fox International		73.93
20.	05-04-99	1058	Avoyelles Fire Chief's Assoc. (dues)		50.00
21.	05-10-99	1059	Entergy		67.37
22.	06-10-99	1060	Entergy		67.19
23.	06-21-99	1061	Ray Ponthier (1st responders)		160.00
					-----
			<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>1,511.67</b>

BROUILLETTE VOLUNTEER FIRE DEPARTMENT

RECEIPTS

ACCOUNT # 7620000390

RECEIPTS:

	<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1.	07-31-98	Interest from bank - July	\$ 43.38
2.	09-19-98	Avoyelles Fire Prot. Dist. # 2	2,946.88
3.	08-31-98	Interest from bank - August	45.64
4.	09-30-98	Interest from bank - September	47.59
5.	10-31-98	Interest from bank - October	49.27
6.	11-30-98	Interest from bank - November	43.35
7.	12-31-98	Interest from bank - December	42.71
8.	01-31-99	Interest from bank - January	38.52
9.	02-21-99	Avoyelles Fire Prot. Dist. # 2	10,000.00
10.	02-21-99	Avoyelles Fire Prot. Dist. # 2	982.47
11.	02-28-99	Interest from bank - February	27.81
12.	03-31-99	Interest from bank - March	37.12
13.	04-30-99	Interest from bank - April	35.82
14.	05-30-99	Interest from bank - May	37.05
15.	06-30-99	Interest from bank - June	35.89
			-----
		<b>TOTAL RECEIPTS</b>	<b>\$ 14,413.50</b>

DISBURSEMENTS:

	<u>DATE</u>	<u>CK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1.	02-24-99	105	Special Risk Ins. Agency	\$ 2,138.00
				-----
			<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,138.00</b>