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Affidavit and Revenue Certification

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Livingston Fire Protection District 11

Livingston Parish

Independence (City), Louisiana

RECEIVED  
LEGISLATIVE AUDITOR  
ENTITY NAME  
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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 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).

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Personally came and appeared before the undersigned authority, Charles Whiddon (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Livingston Fire Protection District 11 (entity name) as of 12-31, 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, Charles Whiddon (name), who, duly sworn, deposes and says that Livingston Fire Protection District 11 (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.

Charles Whiddon  
Signature

Sworn to and subscribed before me this 09 day of march, 192000

May C. Owen  
NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, or controller, and to the appropriate officials of the parish or municipality. It is the policy of the Legislative Auditor to make available to the public, where appropriate, at the office of the parish clerk of court.

Officer Name Charles Whiddon  
Title Chairman of the Board  
Address 31476 Horse shoe Rd. N.  
Independence La 70443  
Telephone No. 504 878-6988

Release Date MAR 7 5 2000

Anual Report Livingston FD 11 #5692FP

1/1/99 Through 12/31/99

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Category Description	1/1/99- 12/31/99
<b>INCOME</b>	
Donations	2,148.51
Fair Income	10,351.75
Fund Raiser Inc	1,401.92
Ins. Rebate	3,090.31
Int Inc	271.00
Other Inc	1,043.00
Pager Fees	100.00
Revenue Share	2,201.00
Taxes	3,814.83
Uncategorized Income	2,793.71
<b>TOTAL INCOME</b>	<b>27,216.03</b>
<b>EXPENSES</b>	
Contract	4,000.00
Education	670.00
Equipment:	
Maintenance	102.34
Purchase	8,552.74
<b>TOTAL Equipment</b>	<b>8,655.08</b>
Fair Expense	8,492.48
Fund Raiser	265.91
Insurance:	
Trucks	4,243.00
<b>TOTAL Insurance</b>	<b>4,243.00</b>
License	56.00
Misc	392.95
Office	48.57
Pagers	3,281.97
Station Expense	789.42
Supplies, bus.	107.25
Truck:	
Fuel	1,022.17
Misc. Expense	218.20
Repair	3,077.72
<b>TOTAL Truck</b>	<b>4,318.09</b>
Utilities:	
Electric	367.00
Gas	118.60
<b>TOTAL Utilities</b>	<b>485.60</b>
Uncategorized Expenses:	0.00
<b>TOTAL EXPENSES</b>	<b>35,806.32</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>-8,590.29</b>
<b>TRANSFERS</b>	
TO General fund	-500.00
FROM Public Fund	500.00
<b>TOTAL TRANSFERS</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-8,590.29</b>

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# Transaction Report

1/1/99 Through 12/31/99

Date	Acct	Num	Description	Category	Amount
BALANCE 12/31/98					24,720.95
1/4/99	General fund	785	Tommy's Lock	Station Expense	-28.00
1/11/99	General fund	DEP		Donations	50.00
1/11/99	General fund	786	Livingston Parish Gas	Utilities:Gas	-9.27
1/11/99	General fund	787	Bankston Auto Parts	Truck:Misc. Expense	-16.80
1/12/99	General fund	788	Crapanzano Lumber	Station Expense	-297.27
1/15/99	General fund	789	Thomas Mushinski	Equipment:Purchase	-600.00
1/21/99	General fund	DEP		Donations	100.00
1/21/99	General fund	790	Howard Catt. Ind	Truck:Repair	-200.00
1/22/99	General fund	791	US Postal Service	Office	-33.00
1/24/99	General fund	792	EMCO	Equipment:Maintence	-20.00
1/24/99	General fund	793	Demco	Utilities:Electric	-47.00
1/26/99	General fund	DEP		Donations	1,050.00
1/27/99	General fund	794	IPC Co.	Office	-5.96
2/3/99	General fund	DEP		Donations	150.00
2/4/99	General fund	795	Livingston Parish Gas	Utilities:Gas	-9.27
2/4/99	General fund	796	Tommy's Lock	Station Expense	-28.00
2/4/99	General fund	797	Korner Stop	Truck:Fuel	-59.70
2/4/99	General fund	798	Bankston Auto Parts	Truck:Misc. Expense	-1.66
2/6/99	General fund	799	Smitty's Supply	Truck:Repair	-16.60
2/17/99	General fund	800	Livingston Parish Fire Chief's Asco	Misc	-100.00
2/17/99	General fund	801	Demco	Utilities:Electric	-33.00
2/27/99	General fund	802	Secretary of State	Misc	-5.00
3/1/99	General fund	803	Mobile Comm	Pagers	-1,048.62
3/7/99	General fund	804	EMCO	Equipment:Maintence	-50.00
3/7/99	General fund	805	Tommy's Lock	Station Expense	-28.00
3/7/99	General fund	806	Livingston Parish Gas	Utilities:Gas	-9.27
3/7/99	General fund	807	Ferrara Firefighting	Truck:Misc. Expense	-62.26
3/7/99	General fund	808	Korner Stop	Truck:Fuel	-141.40
3/15/99	General fund	809	Sunflower	Misc	-56.26
3/16/99	General fund	810	Big Lots	Equipment:Purchase	-58.74
3/22/99	General fund	811	Wal-Mart	Misc	-26.14
3/22/99	General fund	812	Demco	Utilities:Electric	-24.00
4/4/99	General fund	813	Bankston Auto Parts	Truck:Misc. Expense	-29.40
4/4/99	General fund	814	Tommy's Lock	Station Expense	-28.00
4/12/99	General fund	815	Livingston Parish Gas	Utilities:Gas	-9.27
4/29/99	General fund	816	Demco	Utilities:Electric	-28.00
5/2/99	General fund	817	Tommy's Lock	Station Expense	-28.00
5/2/99	General fund	818	Fire Chief Magazine	Misc	-54.00
5/2/99	General fund	819	Korner Stop	Truck:Fuel	-173.16
5/10/99	General fund	820	Smitty's Supply	Truck:Repair	-38.50
5/16/99	General fund	821	Pat's Tower Service	Equipment:Purchase	-150.00
5/17/99	General fund	822	Livingston Parish Gas	Utilities:Gas	-9.27
5/18/99	General fund	823	Demco	Utilities:Electric	-23.00
5/19/99	General fund	824	Post Master	Supplies, bus.	-14.00
5/21/99	General fund	825	Howard Catt. Ind	Truck:Repair	-110.00
6/4/99	General fund	826	Tommy's Lock	Station Expense	-28.00
6/4/99	General fund	827	Smitty's Supply	Truck:Repair	-5.42
6/6/99	General fund	828	La. State University	Education	-90.00
6/9/99	General fund	829	Livingston Parish Gas	Utilities:Gas	-9.27
6/18/99	General fund	830	Johnathon Whiddon	Truck:Repair	-26.21
6/22/99	General fund	831	Korner Stop	Truck:Fuel	-36.36
6/22/99	General fund	832	Johnathon Whiddon	Truck:Repair	-16.04
7/1/99	General fund	833	Tommy's Lock	Station Expense	-28.00
7/1/99	General fund	834	Demco	Utilities:Electric	-30.00
7/1/99	General fund	835	John Thomas	License	-56.00
7/7/99	General fund	836	Post Master	Supplies, bus.	-33.00
7/8/99	General fund	837	Livingston Parish Gas	Utilities:Gas	-9.27
7/9/99	General fund	838	Kent's	Truck:Repair	-45.10
7/15/99	General fund	839	Johnathon Whiddon	Truck:Repair	-92.50
7/15/99	General fund	840	Himals Auto Parts	Truck:Repair	-166.07
7/16/99	General fund	841	Johnathon Whiddon	Truck:Repair	-65.36
7/22/99	General fund	842	Southern Pipe	Truck:Repair	-38.33
7/22/99	General fund	843	Tangi Industrial sales	Truck:Repair	-12.54
7/29/99	General fund	844	Johnathon Whiddon	Truck:Repair	-19.06

## Transaction Report

1/1/99 Through 12/31/99

Date	Acct	Num	Description	Category	Amount
7/30/99	General fund	846	Void		0.00
7/30/99	General fund	847	Demco	Utilities:Electric	-25.00
7/30/99	General fund	848	Notoco	Truck:Repair	-21.73
7/31/99	General fund	849	Ragusa Hardware	Truck:Repair	-25.78
8/2/99	General fund	DEP		Pager Fees	50.00
8/6/99	General fund	850	Johnathon Whiddon	Truck:Repair	-11.87
8/8/99	General fund	851	Smitty's Supply	Truck:Misc. Expense	-44.41
8/9/99	General fund	852	Kari Rogers	Education	-280.00
8/10/99	General fund	853	Livingston Parish Gas	Utilities:Gas	-9.27
8/10/99	General fund	854	EMCO	Equipment:Maintenance	-32.34
8/20/99	General fund	855	Ferrara Firefighting	Truck:Repair	-115.50
8/20/99	General fund	856	NAPA Auto Parts	Truck:Repair	-26.67
8/22/99	General fund	857	Korner Stop	Truck:Fuel	-193.15
8/23/99	General fund	858	Demco	Utilities:Electric	-29.00
8/23/99	General fund	859	Mobile Comm	Pagers	0.00
8/28/99	General fund	860	Livingston Fair Assoc	Fair Expense	-1,150.00
9/4/99	General fund	861	John Perry	Station Expense	-36.00
9/5/99	General fund	862	Tommy's Lock	Station Expense	-56.00
9/5/99	General fund	863	Livingston Parish Gas	Utilities:Gas	-9.27
9/5/99	General fund	864	Smitty's Supply	Truck:Repair	-163.20
9/5/99	General fund	865	Korner Stop	Truck:Fuel	-93.83
9/7/99	General fund	DEP		Donations	100.00
9/7/99	General fund	866	Piggly Wiggly	Misc	-19.45
9/16/99	General fund	867	Jim Duffy	Fair Expense	-27.53
9/22/99	General fund	868	Demco	Utilities:Electric	-37.00
9/28/99	General fund	869	Payless Rental	Fair Expense	-20.00
10/1/99	General fund	875	Coca Cola	Fair Expense	-2,070.06
10/1/99	General fund	876	Void		0.00
10/1/99	General fund	877	Conco	Fair Expense	-1,206.89
10/1/99	General fund	878	Frito Lay	Fair Expense	-180.83
10/1/99	General fund	879	Lyons	Fair Expense	-470.16
10/1/99	General fund	880	DiVencenti	Fair Expense	-728.33
10/1/99	General fund	881	Schwan's	Fair Expense	-237.68
10/5/99	General fund	DEP ...		--Split--	550.00
10/10/99	General fund	882	Livingston Fair Assoc	Fair Expense	-1,706.00
10/10/99	General fund	884	Terry Mclee	Misc	-21.60
10/11/99	General fund	DEP ...		--Split--	8,864.06
10/11/99	General fund	883	Hi-Ho	Fair Expense	-606.00
10/12/99	General fund	870	J.B. Wholesale	Equipment:Purchase	-39.00
10/12/99	General fund	871	Smitty's Supply	Truck:Repair	-86.25
10/12/99	General fund	872	Korner Stop	Truck:Fuel	-186.06
10/15/99	General fund	873	Tangi Industrial sales	Equipment:Purchase	-124.93
10/18/99	General fund	874	Livingston Parish Gas	Utilities:Gas	-9.27
10/19/99	General fund	885	Mobile Comm	Pagers	-1,633.35
10/21/99	General fund	DEP ...		--Split--	325.00
10/25/99	General fund	DEP ...		--Split--	152.00
10/25/99	General fund	886	Speedway Design	Fund Raiser	-131.89
10/25/99	General fund	887	Demco	Utilities:Electric	-47.00
11/3/99	General fund	DEP ...		--Split--	370.95
11/6/99	General fund	888	USA Auto Parts	Truck:Repair	-27.20
11/6/99	General fund	889	Smitty's Supply	Truck:Repair	-68.00
11/10/99	General fund	DEP		Fund Raiser Inc	400.00
11/14/99	General fund	890	Livingston Parish Gas	Utilities:Gas	-16.63
11/18/99	General fund	DEP ...		--Split--	1,177.40
11/18/99	General fund	891	Mike's Radiator & Glass	Truck:Misc. Expense	-30.00
11/18/99	General fund	892	Demco	Utilities:Electric	-44.00
12/1/99	General fund	DEP		Fund Raiser Inc	401.92
12/1/99	General fund	893	Tommy's Lock	Station Expense	-84.00
12/6/99	General fund	DEP		Fund Raiser Inc	600.00
12/9/99	General fund	894	Winn Dixie	Fund Raiser	-106.32
12/9/99	General fund	896	Livingston Parish Gas	Utilities:Gas	-9.27
12/9/99	General fund	896	Wal-Mart	Supplies, bus.	-27.21
12/11/99	General fund	897	Korner Stop	Truck:Fuel	-99.52
12/11/99	General fund	898	Brian Fairburn	Misc	-24.88
12/11/99	General fund	899	Jim Duffy	Fund Raiser	-27.70
12/13/99	General fund	DEP			337.50
12/13/99	General fund	DEP			2,303.53

# Transaction Report

1/1/99 Through 12/31/99

Date	Acct	Num	Description	Category	Amount
1/4/99	Public Fund	1079	Howard Catt. Ind	Truck:Repair	-986.46
1/11/99	Public Fund	DEP		Taxes	1,110.54
1/13/99	Public Fund	1080	Ferrara Firefighting	Equipment:Purchase	-328.13
1/29/99	Public Fund		Interaset Earned	Int Inc	26.58
2/10/99	Public Fund	DEP ...		--Split--	2,550.70
2/17/99	Public Fund	1081	Ferrara Firefighting	Equipment:Purchase	-363.00
2/17/99	Public Fund	1082	EMCO	Equipment:Purchase	-778.42
2/26/99	Public Fund		Interaset Earned	Int Inc	23.76
3/16/99	Public Fund	DEP		Taxes	148.57
3/18/99	Public Fund	1083	Ferrara Firefighting	Equipment:Purchase	-207.34
3/26/99	Public Fund	DEP		Revenue Share	734.00
3/31/99	Public Fund		Interest Earned	Int Inc	27.13
4/22/99	Public Fund	DEP		Taxes	57.75
4/30/99	Public Fund		Interaset Earned	Int Inc	26.94
5/14/99	Public Fund	DEP		Taxes	15.76
5/31/99	Public Fund		Interest Earned	Int Inc	27.98
6/4/99	Public Fund	DEP		Revenue Share	733.00
6/4/99	Public Fund	1084	Crapanzano Lumber	Station Expense	-101.15
6/30/99	Public Fund		Interaset Earned	Int Inc	28.22
7/1/99	Public Fund	DEP		Taxes	8.99
7/2/99	Public Fund	DEP ...		--Split--	4,133.31
7/2/99	Public Fund	1085	American Diesel	Equipment:Purchase	-4,000.00
7/2/99	Public Fund	1086	Special Risk Insurance	Insurance:Trucks	-4,243.00
7/5/99	Public Fund	1087	Smitty's Supply	Equipment:Purchase	-60.90
7/5/99	Public Fund	1088	Kent's	Truck:Repair	-390.00
7/30/99	Public Fund		Interaset Earned	Int Inc	24.01
7/30/99	Public Fund	1089	Ferrara Firefighting	Truck:Repair	-145.50
7/30/99	Public Fund	1090	Working Fire	Education	-300.00
8/2/99	Public Fund	DEP		Taxes	639.13
8/25/99	Public Fund	DEP ...		--Split--	17.39
8/31/99	Public Fund		Interaset Earned	Int Inc	21.06
9/5/99	Public Fund	1091	EMCO	Equipment:Purchase	-1,043.00
9/8/99	Public Fund	1092	Malnar Tire	Truck:Repair	-157.84
9/8/99	Public Fund	1093	Void		0.00
9/30/99	Public Fund		Interaset Earned	Int Inc	18.92
10/5/99	Public Fund	1094	Hancock Bank	[General fund]	-500.00
10/18/99	Public Fund	1095	EMCO	Equipment:Purchase	-749.28
10/29/99	Public Fund		Interest Earned	Int Inc	17.50
11/30/99	Public Fund		Interaset Earned	Int Inc	15.95
12/16/99	Public Fund	1096	Independence Vol Fire dept.	Contract	-4,000.00
12/17/99	Public Fund	DEP			152.68
12/22/99	Public Fund		Interaset Earned	Int Inc	12.95
12/22/99	Public Fund	EFT	Clarke American	Supplies, bus.	-16.52
1/5/99	Petty Cash	cash	Jim Duffy	Misc	-8.00
1/5/99	Petty Cash	cash	Charles Whiddon	Truck:Misc. Expense	-7.00
1/19/99	Petty Cash	cash		Donations	8.00
1/28/99	Petty Cash	cash	Dollar Store	Office	-1.64
3/17/99	Petty Cash	cash	Albertson's	Misc	-22.46
3/17/99	Petty Cash	cash	Auto Title Service	Office	-5.00
3/18/99	Petty Cash	cash	Mike's Catfish	Misc	-32.66
3/21/99	Petty Cash	cash	Wal-Mart	Misc	-15.22
3/26/99	Petty Cash	cash	Winn Dixie	Misc	-8.29
4/5/99	Petty Cash	cash		Donations	14.00
4/16/99	Petty Cash	cash	Bug Man	Station Expense	-20.00
7/1/99	Petty Cash	cash		Donations	8.00
8/20/99	Petty Cash	cash	Himals Auto Parts	Truck:Misc. Expense	-26.67
9/7/99	Petty Cash	cash	US Postal Service	Office	-2.98
9/8/99	Petty Cash	cash		Donations	4.00
10/24/99	Petty Cash	cash		Donations	4.00
10/26/99	Petty Cash	cash ...		--Split--	71.50
11/20/99	Petty Cash	cash		Fair Income	7.35
11/20/99	Petty Cash	cash		Donations	8.00
11/24/99	Petty Cash	cash		Fair Income	36.00
TOTAL 1/1/99 - 12/31/99					-8,590.29
BALANCE 12/31/99					16,130.66

### Transaction Report

1/1/99 Through 12/31/99

<u>Date</u>	<u>Acct</u>	<u>Num</u>	<u>Description</u>	<u>Category</u>	<u>Amount</u>
<b>TOTAL INFLOWS</b>					<b>27,716.03</b>
<b>TOTAL OUTFLOWS</b>					<b>-36,306.32</b>
<b>NET TOTAL</b>					<b>-8,590.29</b>