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LEGISLATIVE AUDITOR
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February, 1 2000

Legislative Auditor's Office
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Baton Rouge, La. 70804

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To: Legislative Auditor

Enclosed is a copy of the 1998 Financial report for the Fifth District Volunteer Fire Department (Galvez-Lake Volunteer Fire Department). Tax ID # 72-0999115

If you have any questions please call me.

Sincerely,

Tommy Tullier


Treasurer

(225) 622-4693

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.

Release Date FEB 16 2000

(POLITICAL SUBDIVISION / QUASI-PUBLIC ENTITY)

_____, Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$ 50,000 OR LESS (if applicable)

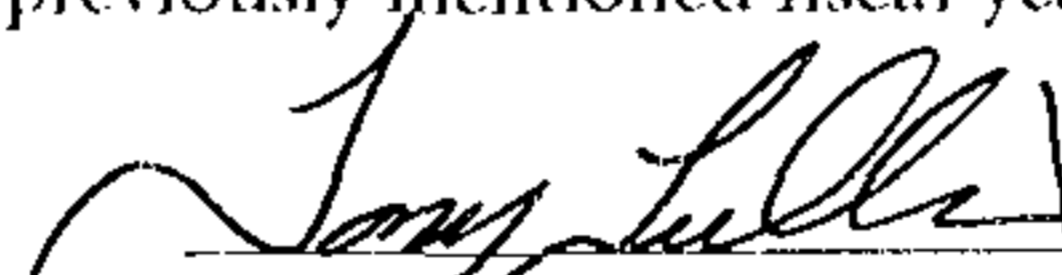
The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised statute 24:513 (1)(1)(c)(i).

AFFIDAVIT

Personally came and appeared before the undersigned authority Tommy Tullier (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the TREASURER (Political Subdivision/Quasi-Public Entity) as of 1-1, 19 99, and the results of operations for the year then ended, in accordance with the basic of accounting described within the accompanying financial statements

(Complete if applicable)

In Addition, _____ (name), who, duly sworn, deposes and says that the _____ (political Subdivision/Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending _____, 19____, and, Accordingly, is not required to have and audit for the previously mentioned fiscal year-end.



Signature

Sworn to and subscribed before me, this 4th day of February 2000.



NOTARY PUBLIC

Officer Tommy Tullier
Address 16291 Joe Savario Rd.
Frankville, La. 70764
Telephone No. 225-677-6493

Beginning Balance: 38,474.47

Ending Balance: 35,566.08

MONTH OF DEC.

(4TD)

1999

TOTAL RECEIPTS FROM BUSINESS OR PROFESSION				EXPENDITURES				
DAY		AMOUNT		ACCT. NO.	ACCOUNT	TOTAL THIS MONTH	TOTAL UP TO THIS MONTH	TOTAL TO DATE
1	checking int.	68 09		1	<u>DEDUCTIBLE</u>			
2				2	Blood Drive			
3				3	BSA		192 00	192 00
4				4	Aldys Grounds		507 20	507 20
5				5	CHRISTMAS Pur.		247 88	247 88
6				6	Contribution			
7				7	Cascade Sys.	184 25	178 55	362 80
8				8	Electric	146 50	1726 00	1872 50
9				9	EMS supply		100 16	100 16
10				10	Fire Convention		1169 26	1169 26
11				11	Scr. Unit PU		1056 00	1056 00
12				12	Fire Ed			
13				13				
14				14				
15				15	Fund Drive		859 37	859 37
16				16	Garbage	42 00	146 00	188 00
17				17	Gas/Diesel		215 64	215 64
18				18	TRUCK INS.		1081 00	1081 00
19				19	Haunted House			
20				20	Lo. Gas	15 00	285 16	300 16
21				21	uniforms	242 69	432 97	675 64
22				22	Legal Exp			
23				23	Magazines		40 97	40 97
24				24	Maintenance		614 35	614 35
25				25	monthly dinner		432 95	432 95
26				26	mutual aid		25 00	25 00
27				27	office Exp.	122 66	349 06	471 72
28				28	officer instal		880 26	880 26
29				29	Postage	24 00	66 00	90 00
30				30	Repair		922 61	922 61
31				31	Reporter			
	TOTAL THIS MONTH	68 09		32	Supplies		620 18	620 18
	TOTAL UP TO THIS MONTH	739 83	35,131 02	33	Telephone	82 08	906 84	988 92
	TOTAL TO DATE	807 92	35,131 02	34	Trade Dues		445 00	445 00
				35	Training		3197 83	3197 83
	PREV.	DEC	4TD	36	Flowers		46 90	46 90
	checking int.	68.09	807.92		<u>SUB-TOTAL</u>	859 16	16,745 14	17,604 30
	Donation		175.00		<u>NON-DEDUCTIBLE</u>			
	Dues		245.00	51	Transfer			
	Fund Drive		13863.65	52	EMS unit	700 00	7720 00	8400 00
	voided checks		20.00	53	Fixed Asset	1417 26	2541 88	3959 14
	Sale of truck		1000.00	54				
	Reimbursement		2510.85	55				
	NSF		-24.00	56				
	Police Jury		16,281.52	57				
	Forestry Grant		1059.00		<u>TOTAL THIS MONTH</u>	2976 42		
					<u>TOTAL UP TO THIS MONTH</u>		27,007 02	
					<u>TOTAL TO DATE</u>			29,983 44
	PREV.	DEC	4TD					
	35,870.85	68.09	35,938.94					

CONTINUATION SHEET

MDSE. AND MATERIALS PAID BY CASH AND CHECKS				OTHER EXPENDITURES BY CHECKS AND CASH				
DAY	TO WHOM PAID	CHECK NO.	AMOUNT	DAY	TO WHOM PAID	CHECK NO.	ACCT. NO.	AMOUNT
	BROUGHT FORWARD				BROUGHT FORWARD			
	act # 1337513							
	Savings ^{INT 383.29} SSCC (3.00)		71,108 98	→	4TD INT -			1558.66
	CD # 30673550		7854 10	→	4TD INT -			353.20
	certificate # 17554							
					SUMMARY			
						53		1417 26
53	12-1 office Depot	3817	877 70			21		242 67
53	12-11 Melawick Moran	3818	517 36			29		24 00
21	12-13 Richardson's	3819	242 67			33		82 08
29	12-6 Postmaster	3820	24 00			8		146 60
33	12-14 EAT & I	3821	82 08			16		42 00
8	12-14 ASCENSION H2O	3822	8 50			20		15 00
16	12-14 DALES	3823	42 00			52		700 00
8	12-14 Demco	3824	138 00			7		184 25
20	12-14 LA BNS	3825	15 00			27		122 66
52	12-14 First National	3826	700 00					
7	12-14 Vallow	3827	184 25					2976 42
21	12-16 office Depot	3828	122 66					
			1716 42					
	CARRIED FORWARD				CARRIED FORWARD			