

MOREAUVILLE VOLUNTEER FIRE DEPARTMENT

9898 Bayou Des Glacies St.
P. O. Box 57
Moreauville , LA 71355

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Submitted To:

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

AUDIT FOR YEAR ENDING:

December 31, 1999

Contact Person:

Sandra D. Lemoine
(318) 985-2405

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 3-29-00

Affidavit and Revenue Certification

MOREAUVILLE VOLUNTEER FIRE DEPARTMENT _____ **ENTITY NAME**

Avoyelles _____ Parish

Moreauville _____ (City), 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(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Sandra D. Lemoine _____ (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Moreauville 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, Sandra D. Lemoine _____, (name) who, duly sworn, deposes and says that Moreauville 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 and audit for the previously mentioned year.

Sandra D. Lemoine
Signature

Sworn to and subscribed before me this 8 day of March, 2000

Robert Lemoine
NOTARY PUBLIC

Officer Name Sandra D. Lemoine
Title _____
Address 897 S. Bayou Des Glaises
Cottonport, La. 71327
Telephone No. (318) 985-2405 or 876-2067

Moreauville Volunteer Fire Department
9898 Bayou Des Glasies St.
P. O. Box 57
Moreauville, LA. 71355

CASH SUMMARY SHEET

PERIOD FORM: January 1, 1999 to December 31, 1999

BEGINNING CASH BALANCE:

1. Account # 40011283-----Cottonport State Bank-----	\$3,418.76
2. Account # 17129-----Cottonport State Bank-----	\$5,944.52
3. Account # 705846-2-----Cottonport State Bank -----	\$1,350.45
TORAL	\$10,713.73

ENDING CASH BALANCE:

1. Account # 40011283-----Cottonport State Bank -----	\$7,137.72
2. Account # 17129-----Cottonport State Bank -----	\$9,918.99
3. Account # 705846-2-----Cottonport State Bank -----	\$1,451.03
TOTAL	\$18,507.74

Moreauville Volunteer Fire Department

ACTIVITY REPORT

January 1, 1999 to December 31, 1999

NAME OF BANK: Cottonport State Bank

ACCOUNT NUMBER: 40011283

BEGINNING BANK BALANCE: \$3,418.76

RECEIPTS: \$18,531.24

DISBURSEMENTS: \$14,812.28

ENDING BANK BALANCE: \$7,137.72

RECEIPTS

January 1, 1999 to December 31, 1999

DISTRICT # 2 \$18,531.24

Moreauville Fire Dept Cash Flow Report

1/1/99 Through 12/31/99

	1/1/99-	
	12/31/99	
TOTAL INFLOWS		23,954.83
OUTFLOWS		
Auto:		
Fuel	470.18	
Insurance	1,484.00	
Service	1,647.44	
	<hr/>	
TOTAL Auto		3,601.62
Bank Charge		43.50
Education		1,040.95
Equipment		5,623.41
Insurance		100.00
Misc		4,599.38
Utilities		1,151.96
Uncategorized Outflows		0.00
		<hr/>
TOTAL OUTFLOWS		16,160.82
		<hr/>
OVERALL TOTAL		7,794.01
		<hr/>

Register Report

1/1/99 Through 12/31/99

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 12/31/98				3,418.76
1/4/99	382	EXXON	Fuel	Auto:Fuel	R	-34.00
1/6/99	383	NAPA	Glow plugs for Rescue 1	Auto:Service	R	-79.92
2/1/99	384	Exxon	Fuel for Fire Turcks	Auto:Fuel	R	-34.57
2/5/99	385	Kay's Radio	Radio Repairs	Misc	R	-241.78
2/5/99	386	Kimco Service, Inc.	SCBA Repairs & Test	Misc	R	-1,173.87
2/5/99	387	Town Of Simmesport	Gas Bill For Sub Station	Utilities	R	-29.88
2/5/99	388	L.A. Fireman Assoc.	Firefighter insurance	Insurance	R	-100.00
2/15/99		Deposit	District # 2 Tax	Other Inc	R	12,290.38
3/30/99	389	Donald Milligan Instructor	Firefighter 1 Class	Education	R	-250.00
3/30/99	390	Napa	Parts for Tanker II	Auto:Service	R	-13.19
3/30/99	391	Central Ford, Inc	Part for Tanker I	Auto:Service	R	-46.41
3/30/99	392	Spotteddog Software	Computer Software	Misc	R	-695.00
3/30/99	393	Town Of Simmesport	Gas Bill For Sub Station	Utilities	R	-122.08
4/1/99	394	Exxon	Fuel for Fire Turcks	Auto:Fuel	R	-36.50
5/1/99	395	Moreauville Parts House	Turck Parts Pumper 2	Auto:Service	R	-171.69
5/1/99	396	Village Of Moreauville	Pumper 4 & Tanker 1	Auto:Insurance	R	-1,484.00
5/1/99	397	LSU Fireman Training	FF1 Test & Classes	Education	R	-140.00
5/1/99	398	Moreauville Tin Shop	Parts	Auto:Service	R	-38.50
5/1/99	399	Southland Fire & Equipment	Flood Light For Turck 5	Equipment	R	-590.00
5/1/99	400	Delta Omega	Foam	Equipment	R	-157.90
6/1/99		Bank Charges For New Che...	Check Book	Bank Charge		-43.50
6/1/99	401	Fire Engineering	Books	Education	R	-365.95
6/1/99	402	Exxon	Fuel for Fire Turcks	Auto:Fuel	R	-9.05
6/1/99	403	Kimco	Repairs on SCBA's	Misc	R	-187.40
6/1/99	404	Fab Tec, Inc	Tanker Repairs	Auto:Service	R	-152.50
6/1/99	405	Kay's Radio	Pager Repairs	Misc	R	-57.81
6/1/99	406	LSU Fireman Training	Classes	Education	R	-90.00
6/1/99	407	Casco	Boots & Helmets	Equipment	R	-582.00
6/1/99	408	Avoyelles Law Enforcement	Radio Batteries	Misc	R	-160.00
7/2/99	409	Exxon	Fuel for Fire Turcks	Auto:Fuel		-44.50
7/2/99	410	Kay's Radio	Radio Repairs	Misc		-50.00
7/2/99	411	M & M Fire Service	Bunker Gear	Equipment		-2,649.00
8/13/99	412	Ray Pontier EMT Services	First Responder Class	Education		-195.00
8/13/99	413	Auto Com.	Radio Repairs	Misc		-504.79
8/31/99	DEP	Deposit	District #2	Other Inc		6,240.86
8/31/99	414	Moreauville Tin Shop	Metal Work for Fire station	Misc		-960.95
8/31/99	415	Void				0.00
8/31/99	416	Ferrara Fire Apparatus, Inc.	Test Kit For Trucks & Hyd	Equipment		-758.96
8/31/99	417	CLECO	Light Bill (Sub Station)	Utilities		-500.00
8/31/99	418	Exxon	Fuel for Fire Turcks	Auto:Fuel		-46.45
11/1/99	419	Exxon	Fuel for Fire Turcks	Auto:Fuel		-93.52
11/1/99	420	Clay Normand	Repairs Pumper 2	Auto:Service		-175.00
11/1/99	421	Auto Com.	Radio Repairs	Misc		-106.12
11/6/99	422	Casco	Flash Light Batteries	Equipment		-75.00
11/6/99	423	Ferrara Fire Apparatus, Inc.	Equipment/ repairs	Equipment		-442.27
11/11/99	424	Ferrara Fire Apparatus, Inc.	Repairs Pumper 2 on Pump	Auto:Service		-245.00
11/28/99	425	Void				0.00
11/28/99	426	Auto Zone	Repairs Parts	Auto:Service		-32.38
12/7/99	427	Farm & Auto Fleet Service	Auto Parts & Repairs	Auto:Service		-293.62
12/10/99	428	CLECO	Light Bill (Main Station)	Utilities		-500.00
12/10/99	429	Exxon	Fuel for Fire Turcks	Auto:Fuel		-52.22
12/10/99	430	Void				0.00
		TOTAL 1/1/99 - 12/31/99				<u>3,718.96</u>
		BALANCE 12/31/99				7,137.72

Register Report
1/1/99 Through 12/31/99

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
TOTAL INFLOWS						18,531.24
TOTAL OUTFLOWS						-14,812.28
NET TOTAL						3,718.96

Moreauville Volunteer Fire Department

ACTIVITY REPORT

January 1, 1999 to December 31, 1999

NAME OF BANK:	Cottonport State Bank	
ACCOUNT NUMBER:	17129	
BEGINNING BANK BALANCE:		\$5,944.52
RECEIPTS:		\$5,323.01
DISBURSEMENTS:		\$1,348.54
ENDING BANK BALANCE:		\$9,918.99

RECEIPTS

January 1, 1999 to December 31, 1999

1/13/98 Police Jury (Quarter)	\$300.00
5/12/98 Police Jury	\$300.00
7/3/98 Police Jury (Insurance Rebate)	\$4,123.01
7/3/98 Police Jury (Quarter)	\$300.00
11/12/98 Police Jury (Quarter)	\$300.00

Total of Receipts	<u><u>\$5,323.01</u></u>
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Register Report
1/1/99 Through 12/31/99

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 12/31/98				5,944.52
1/2/99	1549	O.P Bordelon Store	For Hamburg Trucks	Auto:Fuel		-70.05
1/6/99	1602	Moore Medical Corp.	Medical equipment	Equipment		-160.85
1/13/99	DEP	Deposit	Police Jury	Other Inc		300.00
2/19/99	1603	Robret Lemoine Building Su...	Stepladder (sub Station)	Equipment		-35.00
3/6/99	1604	Main Stop	Fuel for Fire Turcks	Auto:Fuel		-49.32
4/7/99	1605	United State Post Office	Mail Cards	Misc		-42.00
5/12/99	DEP	Deposit	Police Jury	Other Inc		300.00
7/5/99	DEP	Deposit	Insurance 2% Rebate	Other Inc		4,423.01
7/30/99	1606	FL Gremillion Co.	Fire Extinguisher	Equipment		-80.50
8/24/99	1607	Avoyelles Fire Assocation	Dues For 1999 & 2000	Misc		-100.00
9/27/99	1608	Auto Desk	Pre Plan Soft Ware	Misc		-125.94
11/12/99	DEP	Deposit	Police Jury	Other Inc		300.00
11/15/99	1609	Void				0.00
11/18/99	1610	Centa Insurance Exchange	Instructor Insurance	Misc		-100.00
11/18/99	1611	Maddie Car Quest	parts	Equipment		-91.93
11/19/99	1612	Kay's Radio	Pager Repairs	Misc		-77.96
11/19/99	1613	Poret' Thrifty Way	Film	Misc		-15.76
11/30/99	1614	Moreauville Parts House	parts	Auto:Service		-7.65
12/23/99	1616	Farm & Auto Fleet Service	Auto Parts & Repairs	Auto:Service		-391.58
		TOTAL 1/1/99 - 12/31/99				<u>3,974.47</u>
		BALANCE 12/31/99				9,918.99
		TOTAL INFLOWS				5,323.01
		TOTAL OUTFLOWS				-1,348.54
		NET TOTAL				<u>3,974.47</u>

Moreauville Volunteer Fire Department

ACTIVITY REPORT

January 1, 1999 to December 31, 1999

NAME OF BANK: Cottonport State Bank

ACCOUNT NUMBER: 705846-2

BEGINNING BANK BALANCE: \$1,350.45

RECEIPTS: \$100.58

DISBURSEMENTS: \$0.00

ENDING BANK BALANCE: \$1,451.03

RECEIPTS

January 1, 1999 to December 31, 1999

Saving Account int. 100.58