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**NATCHITOCHE PARISH FIRE  
PROTECTION DISTRICT #8  
SCHEDULE OF INCOME AND EXPENSE  
FOR THE YEAR 1999**

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 4/5/00

P.O. Box 306  
Ashland, LA 71002  
March 24, 2000

Mr. Daniel G. Kyle, CPA, CFE  
Office of Legislative Auditor  
State of Louisiana  
1600 N. 3rd Street  
P.O. Box 94397  
Baton Rouge, LA 70804-9397

Dear Mr. Kyle:

Please find enclosed the schedule of income and expense relating to the Natchitoches Parish Fire Protection District #8. If you need any clarification or additional information, please contact me at the above address or at (318) 544 2545. If I am not there, please leave your name and number and I will get back with you.

Yours truly,

Douglas W. Barron  
Secretary/Treasury  
Natchitoches Parish Fire  
Protection District #8

NATCHITOCHE PARISH FIRE  
PROTECTION DISTRICT #8

Statement of Revenues, Expenditures and  
Changes in General Fund Balance from  
January 1, 1999 to December 31, 1999

Beginning Cash Balance January 1, 1999	\$32,279.24
Revenue:	
Ad Valorem Taxes	\$11,817.50
Bank Interest	
Bank of Coushatta	14.35
City Bank & Trust, Co.	<u>927.29</u>
Total Revenues	\$12,759.14
Expenditures:	
Electricity	\$ 553.69
Insurance	4,890.00
Supplies & Equipment	3,496.52
Gasoline	304.74
Security System	657.29
Water	201.45
Repairs	176.37
Property Tax Election	3,146.42
Misc. Expense	380.00
Total Expenditures	<u>13,806.48</u>
Increase (Decrease) in Revenues over Expenditures	<u>(1,047.34)</u>
Ending Cash Balance December 31, 1999	<u>\$31,231.90</u>

Affidavit and Revenue Certification

Natchitoches Parish Fire Protection District #8 ENTITY NAME  
Natchitoches Parish  
Ashland (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).

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Personally came and appeared before the undersigned authority, Douglas W. BARRON (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Natch. Parish Fire Protection Dist. #8 (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, \_\_\_\_\_, (name), who, duly sworn, deposes and says that \_\_\_\_\_ (entity name) received \$50,000 or less in revenues and other sources for the year ended \_\_\_\_\_, 19\_\_\_\_, and accordingly, is not required to have an audit for the previously mentioned year.

Douglas W. Barron  
Signature Secretary/Treasurer

Sworn to and subscribed before me this 24<sup>th</sup> day of March, 192000.

David Cooley  
NOTARY PUBLIC

\*\*\*\*\*

Officer Name Douglas W. BARRON  
Title SECRETARY/TREASURER  
Address P.O. Box 306  
Ashland, La. 71002  
Telephone No. (318) 544-2545