

Affidavit and Revenue Certification

Mound Fire Protection District #1 ENTITY NAME
Madison Parish
Mound, LA (City), State

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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).

Personally came and appeared before the undersigned authority, David Holloway (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Treasurer For Mound Fire Protection District #1 (entity name) as of December 31, 2003, 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, David Holloway (name), who, duly sworn, deposes and says that Mound Fire Protection District #1 (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Signature

Sworn to and subscribed before me this 25th day of March, 2004.

Anita C. House
NOTARY PUBLIC

Officer Name David Holloway
Title Treasurer
Address 226 Mound Road
19114 Lake LA 71282
Telephone No. 318-599-2828

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 3-31-04

Mound Fire Protection District #1
226 Mound Road, Tallulah, LA 71282

Assets & Liabilites Statement
as of 12/31/03

ASSETS

Cash In Bank	\$	683.25
Tax Assessments receivables	\$	3,970.00
Land Purchased 1986	\$	5,000.00
Buildings Purchased 1986	\$	100,000.00
Class A Pumper Purchased 1999	\$	35,000.00
Class A Pumper Purchased 1986	\$	5,000.00
FordFire Tankers (2) Purchased 1986	\$	50,000.00
Equipment Purchased 1986	\$	10,200.00
Radio System & Pagers (Purchased 2002)	\$	15,000.00
Total Assets	\$	224,853.25

LIABILITIES AND FUNDING BALANCE

Notes Payable-Hibernia Bank - CLASS A PUMPER	\$	5,077.84
Equity	\$	219,092.16
Funding Balance	\$	683.25
Total Liabilities & Equity	\$	224,853.25



Statement B

Name of your agency

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2003**

	General Fund	Other Fund	Total
RECEIPTS:			
	<u>3560.64</u>		
Total receipts	A <u>3560.64</u>		
DISBURSEMENTS:			
	<u>see Attached</u>		
Total Disbursements	B <u>6891.25</u>		
Increase or (decrease) in fund balance (A less B)	C <u><3330.61></u>		
Fund Balance at beginning of year	D <u>4013.86</u>		
Fund balance (deficit) at end of year (C plus D)	E <u>683.25</u>		

D This is the amount of the fund balance at the end of the prior year

Mound Fire Protection District No. 1
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Balance Ending December 31, 2002		4013.86
Jan-04 Deposit Tax Collections	375.00	
Aug-03 Deposit -Distribution of 2% Fire Insurance Tax	1,575.64	
Sep-04 Deposit Tax Collections	750.00	
Oct-03 Deposit Tax Collections	860.00	
TOTAL RECEIPTS		3,560.64
WITHDRAWALS		
Jan-03 Auto & Trucks - Hibernia Note - Fire Truck	(323.07)	
Feb-03 Auto & Trucks - Hibernia Note - Fire Truck	(323.07)	
Mar-03 Auto & Trucks - Hibernia Note - Fire Truck	(323.07)	
Apr-03 Auto & Trucks - Hibernia Note - Fire Truck	(323.07)	
May-03 Auto & Trucks - Hibernia Note - Fire Truck	(323.07)	
Jun-03 Auto & Trucks - Hibernia Note - Fire Truck	(323.07)	
Jul-03 Auto & Trucks - Hibernia Note - Fire Truck	(323.07)	
Aug-03 Auto & Trucks - Hibernia Note - Fire Truck	(323.07)	
Sep-03 Auto & Trucks - Hibernia Note - Fire Truck	(323.07)	
Oct-03 Auto & Trucks - Hibernia Note - Fire Truck	(323.07)	
Nov-03 Auto & Trucks - Hibernia Note - Fire Truck	(323.07)	
Dec-03 Auto & Trucks - Hibernia Note - Fire Truck	(323.07)	
FIRE TRUCK NOTES PAID		(3,876.84)
Feb-04 Fuel - Waring Oil	(96.00)	
FUEL COST		(96.00)
Oct-04 Insurance -Bernard & Shaw Insurance Co.	(1,489.63)	
INSURANCE EXPENSE		(1,489.63)
Feb-04 Office Max - File cabinets, Folders, Labels	(209.33)	
Sep-03 Office Expense -Office Max	(49.18)	
Nov-03 Office Expense -Terral Ag - Copies & Postage	(37.17)	
OFFICE EXPENSES		(295.68)
Sep-04 Postage -US Post Office - Postage	(74.00)	
POSTAGE		(74.00)
Mar-03 Supplies -Sam's	(30.00)	
Oct-03 Supplies - Sam's	(40.55)	
Mar-03 Repairs & Maintenance -Tallulah Motor Supply	(217.00)	
REPAIRS & MAINTENANCE		(287.55)

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Jan-03 Utilities- ATMOS-LP Gas	(25.70)
Jan-03 Utilities-Entergy	(31.82)
Feb-03 Utilities- ATMOS-LP Gas	(63.16)
Feb-03 Utilities-Entergy	(30.35)
Mar-03 Utilities-Entergy	(28.39)
Apr-03 Utilities-ATMOS-LP Gas	(19.45)
Apr-03 Utilities- ATMOS-LP Gas	(19.45)
Apr-03 Utilities-Entergy	(24.96)
May-03 Utilities- ATMOS-LP Gas	(19.45)
May-04 Utilities-Entergy	(32.46)
Jun-04 Utilities- ATMOS-LP Gas	(19.45)
Jun-03 Utilities-Entergy	(22.00)
Jul-03 Utilities- ATMOS-LP Gas	(19.45)
Jul-03 Utilities-Entergy	(21.32)
Aug-03 Utilities- ATMOS-LP Gas	(19.45)
Aug-03 Utilities-Entergy	(22.95)
Sep-03 Utilities- ATMOS-LP Gas	(19.45)
Sep-03 Utilities-Entergy	(20.46)
Oct-03 Utilities- ATMOS-LP Gas	(19.45)
Oct-03 Utilities-Entergy	(23.52)
Nov-03 Walnut Bayou Water Association	(128.15)
Dec-03 Utilities- ATMOS-LP Gas	(19.45)
Dec-03 Utilities-Entergy	(27.51)
Dec-03 Utilities- ATMOS-LP Gas	(54.90)
Dec-03 Utilities-Entergy	(38.85)
UTILITIES	(771.55)
TOTAL WITHDRAWALS	(6,891.25)
Balance Ending December 31, 2003	683.25

