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 Legislative Auditor

Eighth Ward Volunteer Fire Department
 Statement of Cash Receipts and Cash Disbursements
 With Accountant's Completion Report
 For the Year Ended December 31, 1995

Under provisions of state law, this
 report is a public document. A
 copy of this report has been submit-
 ted to the auditor, or reviewed,
 and is available for public
 inspection at the Baton
 Rouge office of the Legislative Audi-
 tor and, where appropriate, at the
 office of the parish clerk of court.

Release Date Jul 6 3 1996

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 EIGHTH WARD VOLUNTEER FIRE DEPARTMENT (QUASSIERE) (11/11/95)
 Robert, Louisiana

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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 Office of 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)(C)(D).

Personally came and appeared before the undersigned authority, Cindy Overmier, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Eighth Ward Volunteer Fire Department as of December 31, 1995, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Cindy Overmier, who, duly sworn, deposes and says that the Eighth Ward Volunteer Fire Department received \$50,000 or less in revenues and other resources for the fiscal year ending December 31, 1995, and accordingly, is not required to have an audit for the previously mentioned fiscal year end.

Cindy Overmier
 Signature

Sworn to and subscribed before me this 22nd day of June, 1996

[Signature]
 NOTARY PUBLIC

Office
 Address

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 Robert, LA 70455
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Durnin & James

—CERTIFIED PUBLIC ACCOUNTANTS—

John W. Durnin, CPA
David C. James, CPA

Member
American Institute of
Certified Public Accountants

10 Professional
Corporation

Member
Society of Louisiana
Certified Public Accountants

June 13, 1994

To The Officers of
Eighth Ward Volunteer Fire Department
Robert, Louisiana

We have compiled the accompanying statement of cash receipts and cash disbursements of Eighth Ward Volunteer Fire Department (a nonprofit organization) for the year ended December 31, 1993, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statement has been prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying statement of cash receipts and cash disbursements and, accordingly, do not express an opinion or any other form of assurance on it.

Management elected to omit substantially all of the disclosures ordinarily included in a financial statement prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Company's cash receipts and disbursements. Accordingly, this financial statement is not designed for those who are not informed about such matters.

Respectfully submitted,


DAVID C. JAMES, CPA'S

Eighth Ward Volunteer Fire Department
 Statement of Cash Receipts and Cash Disbursements
 For the Year Ended December 31, 1995

REVENUES:

Ad Valorem Tax	23,168.71
Fire Insurance Rebate	6,028.38
Revenue Sharing Funds	12,573.70
Interest	788.07
Miscellaneous	3,764.44
TOTAL REVENUE	<u>47,119.93</u>

EXPENDITURES:

Salaries and Wages	0.00
Payroll Taxes	0.00
Employee Benefits	0.00
Volunteer Salaries	0.00
Insurance	1,089.00
Office Supplies	354.53
Station Supplies	868.07
Telephone	2,904.01
Utilities	3,481.01
Medical	0.00
Equipment Fuel	2,810.70
Equipment Supplies	17,811.98
Equipment Repair and Maintenance	9,201.84
Building Repair and Maintenance	1,658.23
Fire Investigation	0.00
Fire Prevention Literature	0.00
Laundry	0.00
Convention and Schooling	290.00
Note Payments	8,403.04
Miscellaneous	2,003.88
TOTAL EXPENDITURES	<u>50,217.27</u>

EXCESS (DEFICIENCY) OF CASH RECEIPTS
 OVER CASH DISBURSEMENTS (3,097.34)

CASH BALANCE BEGINNING OF YEAR 58,982.56

CASH BALANCE END OF YEAR 55,184.92

See accountant's compilation report.