

Columbia Insurance Fire Dept. No. 1 Inc.		1985 CONTRIBUTIONS							
Fiscal Analysis 1986		1985 CONTRIBUTIONS							
1985-01-01 TO 85		1/1/85	1/1/85	1/1/85	1/1/85	1/1/85	1/1/85	1/1/85	1/1/85
January	\$40.35	\$28.14	\$15.73	\$15.04					
February	\$5.95	\$27.40							
March			\$14.89						
April		\$21.87	\$18.27	\$18.87					
May			\$33.58						
June			\$17.08						
July		\$27.00	\$18.87						
August	\$11.65			\$14.88					
September	\$6.13								
October		\$27.00	\$24.87	\$20.84					
November									
December		\$27.00							
Subtotal	\$63.97	\$128.35	\$67.97	\$128.35					
Grand Total	\$74.81								
RECEIPTS		MEMBERSHIP		CONTRIBUTIONS		TRANSFERS		CHECKS	
January	\$233.32							\$233.32	\$233.32
February	\$233.47							\$233.47	\$466.79
March	\$187.08							\$187.08	\$653.87
April	\$288.27							\$288.27	\$942.14
May	\$218.14							\$218.14	\$1160.28
June			\$80.00					\$80.00	\$1240.28
July	\$236.24		\$120.42					\$356.66	\$1596.94
August	\$232.78		\$120.00					\$352.78	\$1949.72
September	\$207.40							\$207.40	\$2157.12
October	\$204.86							\$204.86	\$2361.98
November									\$2361.98
December	\$124.14							\$124.14	\$2486.12
Total	\$4274.31	\$1200.42	\$195.00	\$0.00				\$2569.82	\$5055.92

**VACHERIE VOLUNTEER FIRE DEPARTMENT NO. 1, INCORPORATED**10747 ALLEN AVENUE
VACHERIE, LOUISIANA 70089P.O. BOX 247
VACHERIE, LOUISIANA 70089

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**FINANCIAL REPORT
GENERAL ACCOUNT
1996**Cash balance 01 January, 1996 **\$52988.50****Receipts**

St. James Parish Council Refunds	\$45742.51	
Insurance Refunds 1996	9390.42	
Donations	1080.00	
Treasury	1132.00	
Mutual Aid Refund (amount)	1425.00	
Checking Interest	729.92	
CD Interest	<u>4124.12</u>	
	\$62593.97	62593.97
		(96582.29)

Expenditures

Fuel	\$574.81	
Repairs & Maintenance	11628.42	
Radio Maintenance/Supplies	1111.85	
Fire Equipment	1208.36	
ITC Equipment	683.17	
Training	228.00	
SOBA Maintenance	904.84	
Telephone	614.47	
St. James Parish Utilities	382.48	
Louisiana Power & Light	3461.52	
Insurance (Per Mail)	13337.56	
Debris Collection Fees	248.00	
Office Supplies	1886.46	
Station Expenses	1332.05	
Special Projects	8260.47	
CD # 1064001	10000.00	
Mutual Aid Expenditures	1425.00	
Fixed Assets	<u>11.82</u>	
	\$57481.35	57481.35
Cash balance 31 December, 1996		\$33155.24
		(96582.29)

St. James Parish Council reimburses the fire department fire expenses that are paid from ad valorem taxes. The fire department submits invoices and purchase requisitions to the parish and the parish issues refunds to the fire department. These transactions are audited with the parish council audit.