

8552

RECEIVED
LEGISLATIVE SERVICE
51 FEB 17 10 05 AM '96

CALDWELL PARISH FIRE PROTECTION DISTRICT NUMBER ONE
CALDWELL PARISH POLICE JURY
COLUMBIA, LOUISIANA

OFFICIAL
FILE COPY
DO NOT SIGN OUT
Please do not
remove from this
copy and file
DATE: 02/17/96

General Purpose Financial Statements
As of and for the Year Ended December 31, 1995

CONTENTS

	Statement	Page
Transmittal Letter		2
Affidavit		3
Statement of Revenues, Expenditures, and Changes in Fund Balance-Budget For the Year Ended December 31, 1995		4

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, is reviewed, verified 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.

Advised Date: _____

TRANSMITTAL LETTER

RECEIVED
LEGISLATIVE ASSISTANT

ANNUAL FINANCIAL STATEMENTS

93 APR 17 AM 10:53

March 25, 1993

Dear

Office of Legislative Auditor
Attention: Ms. Dorothy Milner
1600 North Third
Post Office Box 94297
New Orleans, Louisiana 70109-0297

Dear Ms. Milner:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements of the Calibreff Parish Fire Protection District Number One as of and for the fiscal year ended December 31, 1990. The report includes all funds under the control and oversight of the district (list any exceptions). The accompanying financial statements have been prepared in accordance with generally accepted accounting principles (list any exceptions or specify the cash basis of accounting instead of in accordance with generally accepted accounting principles).

Sincerely,



Chief Secretary/Treasurer

Enclosure

CALDWELL PARISH FIRE PROTECTION DISTRICT NUMBER ONE
COLUMBIA, LOUISIANA

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS

The annual sworn financial statements are required by Louisiana Revised Statute 24:508 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 is required by Louisiana Revised Statute 24:510 (A)(1)(c)(2).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Buddy Carter, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Caldwell Parish Fire Protection District Number One as of December 31, 1986, and the result of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Buddy Carter, who, duly sworn, deposes and says that the Caldwell Parish Fire Protection District Number One received \$50,000 or less in revenues and other monies for the fiscal year ending December 31, 1986, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.



Buddy Carter
Mayor

Sworn to and subscribed before me this 13 day of March, 1987.



Notary Public

Office _____
Address _____
Telephone No. _____

Caldwell Parish Fire Protection District #
 Caldwell Parish Police Jury
 Columbia, Louisiana
 Financial Statement -- 1996
 Governmental Fund - General Fund

Statement of Revenues, Expenditures,
 and Changes, in Fund Balance/Budget
 For the Year Ended December 31, 1996

Balance Beginning 1-Jan-96 \$17,089.81	1996 Budgeted	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Intergovernmental Revenues:			
State Funds			
Fire Insurance Refund	17,480.00	14,516.52	2963.48
Local Funds			
Caldwell Parish Police Jury	18,880.00	18,005.95	874.05
Use of Money & Property:			
Interest on Checking Account	375.00	348.79	26.21
Other Revenues:			
Contributions	850.00		850.00
Miscellaneous			
Total Receipts	38,215.00	31,881.26	4133.74
EXPENDITURES			
Operating Expenses:			
Advertising/Publication of notices	400.00	300.00	100.00
Utilities	2,800.00	2,414.51	385.49
Printing	100.00	83.00	17.00
Telephone	0.00	0.00	0.00
Maintenance of Building	0.00	0.00	0.00
Maintenance of Vehicle & Equipment	0.00	0.00	0.00
Professional Services	2,580.00	2,580.00	0.00
Insurance & Safety Bonds	1,875.00	1,875.00	0.00
Other Operating Services	760.00	760.00	0.00
Materials & Supplies:			
Office Supplies	0.00	0.00	0.00
Vehicle Parts & Supplies	7,384.87	7,384.97	0.00
Firefighting & Rescue Supplies	18,827.23	18,827.23	0.00
Other Supplies	441.48	441.48	0.00
Travel & Other Charges:			
Travel, Lodging & Meals	100.00	101.57	1.57
Training Workshops - Registration	100.00	0.00	100.00
Capital Outlay:			
Buildings	0.00	0.00	0.00
Trucks	0.00	0.00	0.00
Firefighting & Rescue Equipment	0.00	0.00	0.00
Communications Equipment	62.18	0.00	62.18
Other Capital Outlay	0.00	0.00	0.00
Total Expenditures	35,848.08	34,445.84	1402.24
Excess of Revenues Over Expenditures	\$186.92	(\$1,362.42)	\$1,549.34
Fund Balance At Beginning of Year	\$17,089.81	\$17,089.81	\$17,089.81
Fund Balance At End of Year	\$17,284.81	\$15,727.39	\$1,557.42