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RECEIVED  
LEGISLATIVE AUDITOR  
BOULEVARD VOLUNTEER FIRE DEPARTMENT  
5098 Hwy 400  
Marksville, LA 71351  
JUL 17 10 30A

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JUL 17 1996

Submitted to:  
  
Office of  
LEGISLATIVE AUDITOR  
State of Louisiana  
Baton Rouge, LA 70804-6397

*Financial Statement*  
STATEMENT FOR YEAR ENDING:

June 30, 1996

Contact Person:

Janice Brousselle  
(214) 263-8008 (work)  
(214) 263-4519 (home)

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the Auditor, or treasurer, entity and other appropriate public officials. This 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 8-2-96

Brouillette Volunteer Fire Department  
Marksville, 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 (1) (A) (C) (I).

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, Janice Brouillette, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Brouillette Volunteer Fire Department as of June 30, 1998, 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, Janice Brouillette, who, duly sworn, deposes and says that the Brouillette Volunteer Fire Department received \$50,000 or less in revenues and other sources for the fiscal year ending June 30, 1998, and, accordingly, is not required to have an audit for the previously mentioned fiscal year end.

Janice Brouillette  
Signature

Sworn to and subscribe before me, this 11<sup>th</sup> day of July,  
1998.

Marion B. Hoelle  
NOTARY PUBLIC

Officer James Brouillette

Address 5904 Hwy 452

Marksville, LA 71351

Telephone No. (883) 253-4519

Brouillette Volunteer Fire Department  
5406 Hwy 452  
Marksville, LA 71351  
(504) 253-4539

CASH SUMMARY SHEET

PERIOD FROM: July 1, 1995 to June 30, 1996

BEGINNING CASH BALANCE:

1. Account # 10011277	-----Cottonport State Bank	====\$ 7,571.50
2. Account # 0208318	-----Cottonport State Bank	----\$ 1,151.30
3. Account # 0208428	-----Cottonport State Bank	----\$ 104.40
		-----
	TOTAL	\$18,827.20

ENDING CASH BALANCE:

1. Account # 10011277	-----Cottonport State Bank	====\$ 5,295.41
2. Account # 0208318	-----Cottonport State Bank	====\$ 1,990.37
3. Account # 0208428	-----Cottonport State Bank	----\$ 104.88
		-----
	TOTAL	\$ 7,390.66

Brouillette Volunteer Fire Department

ACTIVITY REPORT

NAME OF BANK: Cottontop State Bank

BEGINNING BANK BALANCE: ..... \$ 10,827.58

RECEIPTS: .....\$ 17,369.95

DISBURSEMENTS: ------\$ 19,483.58

ENDING BANK BALANCE: -----\$ 8,714.95

.....

\*\*\*\* THIS REPORTS TOTALS FROM ALL THREE ACCOUNTS COMBINED\*\*\*\*

Brouillette Volunteer Fire Department

**RECEIPTS:**  
**Account # 0204438**

DATE	CHECK #	DESCRIPTION	AMOUNT
07-03-95	19228	Acopelloe Parish Police Jury	\$ 380.00
08-31-95	---	Earnings credit from bank	1.00
09-16-95	28456	Acopelloe Parish Police Jury	380.00
01-20-96	23918	Acopelloe Parish Police Jury	380.00
02-22-96	5	Brouillette Vol. Fire Dept. (reimb. from tax acct. was out of checks & paid from checking until new checks were printed)	280.00
03-20-96	per telephone	Transfer from savings account (to cover outstanding bills)	100.00
03-28-96	23108	Acopelloe Parish Police Jury	300.00
		<b>TOTAL RECEIPTS</b>	<b><u>\$2,780.00</u></b>

Brevilleto Vol. Fire Department

**RECEIPTS:**

**Account # 088814**

DATE	CHECK #	DESCRIPTION	AMOUNT
07-12-94	19448	Avoyelles Parish Police Jury (24 Fire Insurance rebate)	\$ 3,000.00
07-01-95	to 04-30-96	Interest from Cottonport Bank	118.47
		<b>TOTAL RECEIPTS</b>	<b>\$ 3,118.47</b>

**RECEIPTS:**

**Account # 10018277**

DATE	CHECK #	DESCRIPTION	AMOUNT
10-05-94	108	Avoyelles Fire Protection Dist #2 (per capita payment)	\$ 1,700.50
02-08-96	105	Avoyelles Fire Protection Dist #2 (per capita payment)	1,100.85
02-09-96	109	Avoyelles Fire Protection Dist #2 (annual bond payment)	10,000.00
7-1-95	to 6-30-96	Interest from Cottonport Bank	348.18
		<b>TOTAL RECEIPTS</b>	<b>\$13,157.85</b>

Brookville Vol. Fire Department

DISBURSEMENTS

Account # 880448

DATE	CHECK #	DESCRIPTION	AMOUNT
07-01-95	493	Dupuy Grocery (fuel)	\$ 50.12
07-10-95	493	La. Power & Light	19.24
07-22-95	---	Service Charge (Cottonport Bank)	6.00
08-17-95	494	La. Power & Light	19.94
08-31-95	---	Service charge (Cottonport Bank)	6.00
09-26-95	495	La. Power & Light	17.25
10-18-94	496	Fox International Limited (12 paper batteries)	88.81
10-28-95	497	La. Power & Light	21.18
10-28-95	498	Royal Chemical Co. (hose & turnout cleaner)	258.68
11-20-95	499	La. Power & Light	20.19
12-21-95	500	La. Power & Light	20.25
01-10-96	501	La. Power & Light	110.62
-----	502	VOID	0.00
02-07-96	503	Arcyolles Fire Protection Dist. #2 (out of checks in acct. # 10811277 paid from checking until checks are printed)	205.00
02-12-96	504	Gall's (Basic Life Support kit & supplies)	143.88
02-12-96	505	La. Power & Light	20.70
02-17-96	506	Dupuy Grocery	64.94
02-26-96	507	La. Power & Light	88.07
04-16-96	508	La. Power & Light	74.42
05-06-96	509	Battery Warehouse	20.09
05-23-96	510	La. Power & Light	40.88
06-10-96	511	Energy (La. Power & Light)	19.38
06-10-96	512	W. Faw Mottison	5.00
		TOTAL	\$ 1,944.12

Brouillette Vol. Fire Department

DISBURSEMENTS

Account # 0988516

DATE	CHECK #	DESCRIPTION	AMOUNT
01-12-96	5	Economy Fire & Casualty (Insurance on trucks)	\$ 1,884.00
01-28-96	---	Service Charge	1.00
01-30-96	pr. tele.	Transfer to checking account (to cover outstanding bills)	300.00
01-31-96	---	Service Charge	1.00
04-14-96	6	Hoore Medical Equipment	372.88
04-30-96	---	Service Charge	1.00
		TOTAL DISBURSEMENTS	\$ 2,564.88

DISBURSEMENTS:

Account # 10011277

DATE	CHECK #	DESCRIPTION	AMOUNT
10-05-95	8	Arcyelles Fire Protection Dist. #2	\$ 265.00
01-31-96	--	Service charge	1.00
02-12-96	9	Brouillette Vol. Fire Dept. (reimb. to checking for payment made to Arcyelles Fire Protection Dist. #2)	255.00
02-28-96	10	Cottonport State Bank	15,142.00
03-28-96	--	Service Charge	1.00
		TOTAL DISBURSEMENTS	\$ 15,674.00