

UNCLASSIFIED INFORMATION
THRU 12/31/86

<u>Party</u>	<u>Total</u>
Malloy-Carey, Anita	(281.12)
Miss Ada Potts	(288.78)
Master Sup. Co. J. Benson, G. Far	(1,081.00)
McMechen Potts	(264.46)
PHS	2,113.00
Prosser County Store	(224.00)
Supplies Ware & Tool Co.	87.00
Truway King	(150.00)
Truway New Stores	(80.00)
Watts Club	(484.86)
Secretary of State - M. Nathan	(48.00)
Seaside Electric Supply Co., Inc	(87.47)
Shavers of Pines	(148.24)
South Coast Water Corp.	(246.42)
Steve Spencer	444.00
State Farm	(6,188.00)
State Farm Claims Settlement	3,878.85
Statement 26 June 84 - 31 Aug 84	0.00
Statement 28 Nov 84 - 31 Dec 84	0.00
Statement 31 July 84 - 30 Aug 84	0.00
Statement 31 Oct 84 - 30 Nov 84	0.00
Statement 31 May 84 - 31 June	0.00
State One Funds	(289.72)
The Linnards	(88.88)
The Oil Exchange	(26.88)
Thompson International, Inc.	(623.47)
T/T Postmaster	(84.74)
U.S.	0.00
United	0.00
Wild West	(24.70)
William Ray	(82.00)
GRAND TOTAL	(25,614.82)

INCOME AND EXPENSE REPORT
10/86 Through 1/20/87

<u>Sub-Header</u>	<u>Total</u>
Vehicle Ins.	
8000	500.00
8004	500.00
Vehicle Ins. - (Overhead)	2,944.51
Total Vehicle Ins.	<u>3,944.51</u>
Expenses - (Overhead)	240.00
TOTAL EXPENSES	<u>3,704.51</u>
INCOME LESS EXPENSES	<u>(3,704.51)</u>

INCOME AND EXPENSE REPORT
 1/1/01 Through 12/31/01

<u>Subcategory</u>	<u>Total</u>
BBQ pit	1,165.00
Coffee & condiments	8.67
Fences	100.00
Gas qualified	4.93
gasoline credit	43.33
Gasoline	34.20
gasoline numbers	21.43
misc. Expense - Management	21.88
Total misc. Expense	1,220.34
Monthly rent	0.00
office expenses	
check	64.81
Postage	34.00
Subscription expense	121.87
Open House	
Discount	200.34
Total/Open House	200.34
Registration & Title	
tit	20.00
tit	20.00
Total Registration & Title	40.00
Reimbursed	
Permit	275.00
Total Reimbursed	275.00
Service charge	
DOT	1.55
DOT	8.00
Service charge - Unreimbursed	39.80
Total Service charge	49.35
Supplies	
Tools & Equip	200.00
Total Supplies	200.00
Taxider "Books"	
20 International	2,214.76
Total Taxider "Books"	2,214.76
Telephone expense	601.80
Training	
Computer	40.00
Fuel/Transport	70.00
Total Training	110.00
Utilities	
Water & Sewer	4,800.00
Total Utilities	4,800.00
Utilities expense	
Electric	1,200.00
Gasoline/mile	20.00
Internet/mile	600.00
Water	380.00
Total Utilities expense	2,200.00
Yacht club expenses	
dues/mile	2,000.00
Total yacht club expenses	2,000.00

Income with Expense Report
1/1/99 through 1/31/99

<u>Subcategory</u>	<u>Total</u>
SCBA Equip	43.00
Total Fire Equipment	<u>43.00</u>
Fuel & Lubr Exp	
8128	25.00
8800	280.41
8801	87.83
8802	80.00
8803	14.84
8804	75.25
8806	70.85
8807	145.80
8808	218.28
8809	888.17
8810	5.80
8811	25.78
Gas veh. #	308.87
Total Fuel & Lubr Exp - Overhead	85.28
Total Fuel & Lubr Exp	<u>1,043.27</u>
HC&FO	
Exempt	84.81
Total HC&FO	<u>84.81</u>
Insurances	
Taxes	20.00
Total Insurances	<u>20.00</u>
Other Expenses	
Charitable Interest	20.00
Foreign Interest	248.87
Total Interest Income	<u>268.87</u>
Legal Accounting Fees	
Salaries	8.00
Total Legal Accounting Fees	<u>8.00</u>
MPA Insurance	85.00
Travel & Repel Exp	
8128	288.78
8800	93.38
8801	84.48
8802	84.48
8803 (Cash Fund)	473.78
8804	887.32
8805	52.88
8807	624.28
8808	143.08
8809	887.00
8810	25.14
8811	2.04
8814	5.78
AJ P-100	28.14
Charities	27.88
Copy Print	181.28
Books (Shipping)	50.50
La Presse (F&FO)	195.78
Other	87.47
Printing Expense	188.48
Station #1	78.88
Station #2	23.82
Total Travel & Repel Exp.	<u>3,878.88</u>
Other Expense	

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To: **OFFICIAL
FILE COPY**
DO NOT SEND OUT

Hudson Creek Volunteer Fire Department, Inc.
Grand Parish Fire District #6
848 Highway 1241
Dry Prong, LA 71423

(Class membership
status from this
copy and FRCI
check in FILE)

COPY

Ms. Carol G. Fyfe
Legislative Auditor
State of Louisiana
1200 North Third Street
P.O. Box 94207
Baton Rouge, LA 70804-0207

Dear Sir:

I have reviewed the financial report for Hudson Creek Volunteer Fire Department, Inc., of Grand Parish Fire District #6, for the year ended 12/31/96, accompanied by the sworn affidavit. If you have further questions you may contact me or Chief Mickey Carey at the phone numbers listed below:

Wilbert G. Landrum - Chairman of the Board of Directors - 318 648-1207

Mickey Carey Fire Chief Station #1 648-1440 (Home) 648-8981

I might add that in 1996 we built station #3 on a tract of land donated to the fire district by Bethel Baptist Church on La 88, East of Coalinga.

Kind regards,


Wilbert G. Landrum

WGL/wgl

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, or assigned, verify 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 FEB 5 1997

Chief: Mickey Casoy

Chairman: Wilford G. Lushington

1988

SUMMARY REPORT
4/1/88 Through 3/31/89

Payer	Total
Am Auto Club	288.00
Am's 801-2089-T	0.00
Associated Fire & Supply	238.50
Associated Fire Members	28.25
Associated Supply Co	287.00
Automat Enterprises, Inc.	278.88
B & B Industries	227.20
Bank of Montgomery	2,216.76
Bank option charges	167.14
Battery Maintenance	227.47
Bull South	282.80
Wilmington, N.C.	124.80
C/F & Printing Service	176.88
Café Stern	86.88
Cancer Industries, Inc.	178.88
Cash	288.88
Cashier's Check	4,221.70
Chen - Equipment Leasing	484.88
City of Newark, La	2,500.00
CLICO	2,818.87
Clifford W. Arnold	88.88
Cougar Gap	1,081.28
C&J Fire, Inc.	88.88
Davidson Associates, The Midco	278.88
Dept of Education & Budget	174.88
Deussen's Tire Service	288.88
Deussen's Wholesale & Service/Car	248.70
Dodge General	274.88
Donor Fund - meals	25.00
Donor Dining	25.00
Donor - Meal	287.48
E. L. Swanson & Son, Inc.	271.28
Electric Service Supply Co.	88.88
Elmer's Grocery & Market	220.88
First Power Services	288.88
Gallo, Inc.	287.28
Gas Utility District #2	220.88
Gas Tax	278.88
George Robertson	288.88
Greene Company	88.88
Grubler Products, Inc.	288.88
Great Falls	271.78
Great Falls Police Dept	2,588.27
Great Service Center	288.88
Harford County	88.88
Hartman's Bakery	247.28
Herman, Inc. (Herman Fire Equip)	1,247.88
Hessco	2,821.70
Hessco Bank	288.88
Hessco's Auto & Truck Repair	187.88
Hessco/Clayton V & Charles #2	1,188.28
Industrial/Wholesale & Service Co	128.88
Illness (Hessco)	88.88
Illness (Hessco) (Hessco) (Hessco)	88.88
J & J Key Company-Clayton/Vol	88.88
J. H. Layton	288.78
Jerry's Auto Salvage	288.88
Johannes	100.88
John's Heating Service	88.88
Key Bank & Finance Ass. Inc.	2,484.88
L. H. Manning Fire Collector	88,188.87
La - Motor Vehicle Bureau	288.88
Larry Johnson & Sons, Ltd	2,080.88
Leah Johnson	288.88
Lorraine State Fireworks Assoc.	288.88

Madison Casale Volunteer Fire Department, Inc.
Great Bend, District No. 10
240 Highway 7274, Long Beach, Louisiana 71923
RECEIVED
JAN 7 2012
\$1,000.00 AM 10:50

**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 24:510(9)(1)(C).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Willard G. Landrum, (Name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Madison Casale Volunteer Fire Department, Inc. (Name of Quasi-Public Entity) as of 12/31, 1911 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, Willard G. Landrum, (Name), who, duly sworn, deposes and says that the MCVFD, Inc. (Name of Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending 12/31, 1911 and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Willard G. Landrum
Signature

Sworn to and subscribed before me, this 02 day of January, 1912

Robert B. Davis

NOTARY PUBLIC

Officer Willard G. Landrum Chairman
Address Board of Directors
210 Highway 7274, Long Beach, Louisiana
Telephone No. 214-680-2307 71923

INCOME AND EXPENSE REPORT
12/84 Through 12/85

<u>SUBCATEGORIES</u>	<u>YTD</u>
Food	41.00
Shampoo	111.00
Toilets	33.00
Total 888 Exp	185.00
Advertising Exp.	
Legends	50.00
Total Tot of	50.00
Total Advertising Exp.	50.00
Bank ser charges	
001	5.44
001 & 002	18.50
002	8.00
002 & 003	8.59
Bank ser charges - Unassigned	26.53
Total Bank ser charges	58.57
Capital Investment	
Station #1	25,000.00
Total Capital Investment	25,000.00
COPIES, PAPER, FAX	
Batteries	541.00
Ball Cap	38.00
Copy Rehabilitation	20.75
Correction	881.50
Mail	76.00
Post Cards	76.00
Receipts	858.75
Total copies equip exp.	1,892.00
Damage Settlement Exp	500.00
DMT supplies	
DMT's	144.00
DMH	44.00
DMH	28.00
DMT supplies - Unassigned	174.00
Total DMT supplies	316.00
Entertainment	
Over 800	120.00
Total Entertainment	120.00
equipment	
C.D. System	500.00
Copy Adapter	180.00
Printer	887.00
Receptor	500.00
Video Adapter	100.00
Printer Truck	15,000.00
Total equipment	17,167.00
Fire Control	
CO2 Charge	10.75
Extinguisher Rechg	36.00
Gasper Jaws	72.50
Int. Auditors	608.00
Total Fire Control	727.25
File Equipment	
5 & 8 Adapter	600.00
Footlock	50.00
Scan Adapter	24.00

TRANSACTION HISTORY
 1/1/00 Through 12/31/00

DATE	DATE	PAGE	E	Category	Amount	Running Balance	
Opening Balance as of 1/1/00							17,207.42
Month Ending 02/00							
TXFB	02/00	Acq #01-2000-T		Transfer To - Coffee Banking Co	1,000.00	16,207.42	
DXP	02/00	U.S. Railway Tax Collector		Income(paid) - Fire #	9,993.97	26,201.39	
Total Month Ending 02/00					8,993.97		
Month Ending 03/00							
DXP	03/00	U.S. Railway Tax Collector		Income(paid) - Fire #	11,000.00	37,201.39	
DXP	03/00	U.S. Railway Tax Collector		Revenue Starting - 1000	5,000.00	42,201.39	
TXFB	03/00	Acq #01-2000-T		Transfer To - Coffee Banking Co	1,000.00	41,201.39	
Total Month Ending 03/00					16,000.00		
Month Ending 04/00							
DXP	04/00	Interest Earned		Interest Income - Savings Interest	164.00	41,365.39	
Total Month Ending 04/00					164.00		
Month Ending 05/00							
DXP	05/00	U.S. Railway Tax Collector		Income(paid) - Fire #	80.00	41,445.39	
TXFB	05/00	Acq #01-2000-T		Transfer To - Coffee Banking Co	1,214.70	40,230.69	
DXP	05/00	U.S. Railway Tax Collector		Income(paid) - Fire #	6,052.11	46,282.80	
Total Month Ending 05/00					6,917.81		
Month Ending 06/00							
TXFB	06/00	Acq #01-2000-T		Transfer To - Coffee Banking Co	2,000.00	44,282.80	
DXP	06/00	U.S. Railway Tax Collector		Income(paid) - Fire #	20.00	44,302.80	
TXFB	06/00	Acq #01-2000-T		Transfer To - Coffee Banking Co	12,000.00	32,302.80	
Total Month Ending 06/00					14,020.00		
Month Ending 07/00							
DXP	07/00	Interest Earned		Interest Income	117.07	32,419.87	
Total Month Ending 07/00					117.07		
Month Ending 08/00							
DXP	08/00	U.S. Railway Tax Collector		Spd	4,000.00	28,419.87	
TXFB	08/00	Acq #01-2000-T		Transfer To - Coffee Banking Co	1,000.00	27,419.87	
DXP	08/00	Queen Parish Police Jury		Income(paid) - Fire # for 1000	9,000.00	36,419.87	
TXFB	08/00	Acq #01-2000-T		Transfer To - Coffee Banking Co	1,000.00	35,419.87	
Total Month Ending 08/00					11,000.00		
Month Ending 09/00							
TXFB	09/00	Acq #01-2000-T		Transfer To - Coffee Banking Co	14,000.00	21,419.87	
DXP	09/00	U.S. Railway Tax Collector		Income(paid) - Fire #	80.00	21,500.00	
Total Month Ending 09/00					14,080.00		
Month Ending 10/00							
DXP	10/00	Interest Earned		Interest Income	80.00	21,580.00	
Total Month Ending 10/00					80.00		
Month Ending 11/00							
TXFB	11/00	Acq #01-2000-T		Transfer To - Coffee Banking Co	2,000.00	19,580.00	
Total Month Ending 11/00					2,000.00		
Month Ending 12/00							
TXFB	12/00	Acq #01-2000-T		Transfer To - Coffee Banking Co	1,000.00	18,580.00	
DXP	12/00	Interest Earned		Interest Income - Savings Interest	10.00	18,590.00	
TXFB	12/00	Bank service charges		Bank service charges - 500	10.00	18,580.00	
Total Month Ending 12/00					990.00		
GRAND TOTAL					173,001.10	173,001.10	

NET WORTH STATEMENT
As of 1/20/07

<u>ASSETS</u>	<u>Total</u>
Bank and Cash Accounts	
Bank of CO	\$,400.00
Capital Markets Acct	0.00
Chase Investment Account	4,023.18
Credit Services Ac	143.17
Wells Fargo Acct	0.00
Wells Acct	2,128.88
Wells Savings	1,000.00
Total Bank and Cash Accounts	7,595.13
TOTAL ASSETS	7,595.13
LIABILITIES	Total
Loans	
Chase Home Equity	15,000.00
First Loan	15,000.00
TOTAL LIABILITIES	30,000.00
NET WORTH	5,595.13

LOAN PAYMENT REPORT

Date	Payment Number	Payment Amount	Principal	Interest	Principal Balance
Opening Balance					75,000.00
05/04		0.00			75,000.00
05/05	1	1,244.76	6,744.76	1,000.00	68,255.24
05/06	2	1,244.76	6,607.00	1,101.71	61,648.24
05/07	3	1,244.76	6,420.14	1103.62	55,228.10
05/08	4	1,244.77	6,193.08	1093.69	49,035.02
GRAND TOTAL		49,999.34	25,000.00	4,000.00	0.00

INCOME AND EXPENSE REPORT
 10/01 Through 10/31/01

<u>Subcategory</u>	<u>Total</u>
REVENUE	
000000 000000 Operations Total All Sales Subtotal 0000	271.00 1,420.00 1,691.00
General Account Total to 0000 in 000000 Total/Issued Account	0.00 0.00
Damage Settlement Section 91 Total Damage Settlement	1,073.00 1,073.00
Donation Rec Cash Checks Letter Rec Total Donation Rec	160.00 1,760.00 66.00 1,986.00
Fund raise Method Campaign Savings Share Total Fundraise	1,030.00 1,000.00 2,030.00
Miscellaneous 7% Fire-Ins Rebate Fire 1 Miscellaneous - Unassigned Total Miscellaneous	0.00 21,716.71 0.00 21,716.71
Investment Income Tax Exempt Interest Total Investment Income	0.00 0.00 0.00
Misc Tax 0000 Taxable Tax	10.00 10.00
Misc Tax 0000 Total Misc Tax	0.00 0.00
Revenue Sharing 0000 0000 Total Revenue Sharing	0.00 0.00 0.00
Income - Unassigned Total, 000000	370.00 40,000.00
EXPENSES	
0000 10 mil fire rate Budget printing 0000 10 mil fire rate - Unassigned Total 0000 10 mil fire rate	40.00 0.00 0.00 40.00
00 0000 Exp Bread, Drinks Office Exp Computers, etc. Misc	71.04 204.00 194.00 00.00