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WILMER VOLUNTEER FIRE DEPARTMENT, INC.
STATEMENT OF CASH RECEIPTS
AND CASH DISBURSEMENTS
WITH ACCOUNTANT'S COMPILATION REPORT
For The Year Ended December 31, 1985

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, or reviewed, only and this report is public officials. This report is available for public inspection at the State House office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 8-7-86

Durnin & James
CERTIFIED PUBLIC ACCOUNTANTS

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Milner Volunteer Fire Department, Inc.
Statement of Cash Receipts and Cash Disbursements
With Accountant's Compilation Report
For The Year Ended December 31, 1985

Durnin & James

MEMBERS PUBLIC ACCOUNTANTS

John H. Durnin, CPA
Dennis F. James, CPA

Members
American Institute of
Certified Public Accountants

Not Registered
Firm

Members
State of Louisiana
Certified Public Accountants

June 28, 1994

To The Officers of
Wilmer Volunteer Fire Department, Inc.
Bentwood, Louisiana

We have compiled the accompanying statement of cash receipts and cash disbursements of Wilmer Volunteer Fire Department, Inc. (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,

Durnin & James
DURNIN & JAMES, CPAs

Wilmer Volunteer Fire Department, Inc.
 Statement of Cash Receipts and Cash Disbursements
 For the Year Ended December 31, 1998

REVENUES:

Ad Valorem Tax	19,825.69
Fire Insurance Rebate	5,380.62
Revenue Sharing Funds	19,853.11
Interest	0.00
Miscellaneous	3,221.70
TOTAL REVENUE	47,281.12

EXPENDITURES:

Salaries and Wages	4,914.64
Payroll Taxes	898.32
Employee Benefits	0.00
Volunteer Salaries	0.00
Insurance	1,120.00
Office Supplies	157.22
Station Supplies	12.25
Telephone	2,861.02
Utilities	1,500.18
Medical	350.00
Equipment Fuel	2,144.58
Equipment Supplies	14,790.02
Equipment Repair and Maintenance	22,505.71
Building Repair and Maintenance	123.57
Fire Investigation	0.00
Fire Prevention Literature	0.00
Laundry	0.00
Convention and Schooling	348.00
Note Payments	2,560.70
Miscellaneous	138.70
TOTAL EXPENDITURES	64,486.04

EXCESS (DEFICIENCY) OF CASH RECEIPTS
 OVER CASH DISBURSEMENTS (7,204.92)

CASH BALANCE BEGINNING OF YEAR 85,093.40

CASH BALANCE END OF YEAR 77,888.48

See accountant's compilation report.