

## LUTCHER VOLUNTEER FIRE DEPARTMENT

## 1996 FINANCIAL STATEMENT

ASSETS		Jan 31, 1996
	CHECKING ACCOUNT	852.31
	SAVINGS ACCOUNT	10,916.37
	SAVINGS INTEREST	238.67
	CERTIFICATE OF DEPOSIT	34,348.30
	CERTIFICATE OF DEPOSIT INTEREST	1,086.91
	IA. INSURANCE REBATE THRU PARISH	7,973.32
	INTEREST ON REPAYMENT ON FINAL LOAN NOTE	2.17
	<b>TOTAL</b>	<b>45,421.05</b>

EXPENSES		
	UTILITIES	2,273.50
	FUEL FOR EQUIPMENT	166.85
	EQUIPMENT MAINTENANCE	931.96
	BUILDING MAINTENANCE	871.87
	BUILDING SUPPLIES	560.24
	OFFICE SUPPLIES	183.04
	POSTAGE	6.40
	IA. EMER. PREPAREDNESS ASSOC. DUES	50.00
	RADIO REPAIRS	249.60
	RADIO REPLACEMENT BATTERIES	275.45
	ANNUAL CHRISTMAS DINNER	794.60
	MISC. EXPENSES FOR CHRISTMAS AWARDS	164.21
	FIREMEN SUPPERS	461.65
	PETTY CASH	11.35
	<b>TOTAL EXPENSE</b>	<b>6,963.81</b>
	<b>BALANCE</b>	<b>38,457.24</b>

ASSETS		Dec 31, 1996
	CHECKING ACCOUNT	864.99
	SAVINGS ACCOUNT	12,157.84
	CERTIFICATE OF DEPOSIT	25,435.21
	<b>TOTAL</b>	<b>38,457.24</b>

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Lafayette Volunteer Fire Department (NAME OF GOV'T PUBLIC ENTITY FORMED)  
Lafayette, Louisiana

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**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 28:274 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 28:273(1)(3)(4).

**AFFIDAVIT**

I personally came and appeared before the undersigned authority, Paul J. Arnsperg (NAME), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Lafayette Volunteer Fire Department (Name of Gov't Public Entity) as of January 14, 1999, 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, Paul J. Arnsperg (NAME), who, duly sworn, deposes and says that the Lafayette Volunteer Fire Department (Name of Gov't Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending December 31, 1998, and accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

*Paul J. Arnsperg*  
\_\_\_\_\_  
Signature

Sworn to and subscribed before me, this 14th day of January, 1999.

*William J. ...*  
\_\_\_\_\_  
NOTARY PUBLIC

Office  
Address

*Paul J. Arnsperg*  
\_\_\_\_\_  
*1100 ...*  
\_\_\_\_\_  
*Lafayette, LA*  
\_\_\_\_\_  
*225-282-3602*

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, or reviewed, audit and other appropriate 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.

Reference Date: 11/17/19