

KEMPER VOLUNTEER FIRE CO., INC.

COMBINED BALANCE SHEET  
 ALL FUNDS TYPES AND ACCOUNT GROUPS  
 DECEMBER 31, 1998  
 See Accountants' Compilation Report

	General Fund	General Fund Reserve	Totals (Memorandum Only)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>ASSETS</b>			
Cash	\$ 31,967.11	\$ 8.00	\$ 31,975.11
Land & Equipment	<u>0.00</u>	<u>185,783.00</u>	<u>185,783.00</u>
 Total Assets	 <u>\$ 31,967.11</u>	 <u>\$ 185,791.00</u>	 <u>\$ 217,758.11</u>
 <b>LIABILITIES AND FUND EQUITY</b>			
Fund Equity:			
Investment in General			
Fixed Assets	\$ 0.00	\$ 185,791.00	\$ 185,791.00
Fund Balance - Unreserved			
Undesignated	<u>31,967.11</u>	<u>8.00</u>	<u>31,975.11</u>
Total Fund Equity	<u>\$ 31,967.11</u>	<u>\$ 185,791.00</u>	<u>\$ 217,758.11</u>
 Total Liabilities and Fund Equity	 <u>\$ 31,967.11</u>	 <u>\$ 185,791.00</u>	 <u>\$ 217,758.11</u>

KEMNER VOLUNTEER FIRE CO., INC.

STATEMENT OF REVENUES, EXPENDITURES, AND  
CHANGES IN FUND BALANCE

GOVERNMENTAL FUND - GENERAL FUND

For the Twelve Months Ended December 31, 1996

See Accountants' Compilation Report

	12 Months Ended Dec. 31, 1996	1995
<b>REVENUES</b>		
Intergovernmental Revenues:		
Jefferson Parish	\$ 30,000.00	81.35
Rental Revenues	5,000.98	13.50
Use of money and property - interest earned on time deposits	337.14	0.98
Other revenues	561.22	1.81
Total Revenues	<u>\$ 36,899.34</u>	<u>107.64</u>
<b>EXPENDITURES</b>		
Meetings, banquets, awards and convention	\$ 15,760.44	43.01
Insurance	10,567.12	29.36
Office	394.37	1.10
Repairs and maintenance	9,862.50	27.12
Professional fees	885.98	2.74
Capital outlay	2,188.18	6.02
Other	10,891.73	28.04
	<u>\$ 47,810.32</u>	<u>137.39</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>\$ 11,046.86</b>	<b>(33.19)</b>
<b>OTHER FINANCING SOURCES</b>		
Transfer from savings account	0.00	0.00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ 11,046.86</b>	<b>(33.19)</b>
<b>FUND BALANCE AT BEGINNING OF YEAR</b>	<u>43,870.57</u>	
<b>FUND BALANCE AT END OF YEAR</b>	<u>\$ 34,823.71</u>	

BERNARD AND FRANKS  
A CORPORATION OF CERTIFIED PUBLIC ACCOUNTANTS  
4141 VETERANS BOULEVARD  
METairie, LOUISIANA 70002  
TELEPHONE (504) 885-6178

Board of Directors  
Kerner Volunteer Fire Company, Inc.  
Kerner, Louisiana

We have compiled the accompanying combined balance sheet, all fund types and account groups, of Kerner Volunteer Fire Company, Inc. as of December 31, 1978 and the related statement of revenue, expenditures, and changes in fund balance, governmental fund - general fund, for the twelve months then ended, in accordance with statements on standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to proceeding in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, we do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position and results of operation. Accordingly, these financial statements are not designed for those who are not informed about such matters.

March 29, 1979

*Bernard & Franks*

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FISHER VOLUNTEER FIRE CO., INC.  
KENNES, LOUISIANA

GROUP NUMBER  
ISSUED FROM THE  
STATE OF MISSISSIPPI  
NOV 11 1957

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

PERSONALLY CAME AND APPEARED BEFORE THE UNDERSIGNED AUTHORITY,  
CHARLES M. HUNSON, WHO, DULY SWORN, DEPOSES AND SAYS THAT THE  
FINANCIAL STATEMENTS HEREMETHIN GIVEN PRESENT FAIRLY THE FINANCIAL  
POSITION OF THE FISHER VOL. FIRE CO., INC. AS OF DECEMBER 31,  
1956, AND THE RESULTS OF OPERATIONS OF THE YEAR THEN ENDED, IN  
ACCORDANCE WITH THE BASIS OF ACCOUNTING DESCRIBED WITHIN THE  
ACCOMPANYING FINANCIAL STATEMENTS.

IN ADDITION CHARLES M. HUNSON, WHO, DULY SWORN, DEPOSES AND SAYS  
THAT THE FISHER VOL. FIRE CO., INC. RECEIVED \$50,000 OR LESS IN  
REVENUES AND OTHER MONIES FOR THE FISCAL YEAR ENDING DECEMBER 31,  
1956, AND ACCORDINGLY, IS NOT REQUIRED TO HAVE AN AUDIT FOR THE  
PREVIOUSLY MENTIONED FISCAL YEAR END.

Charles Hunson  
SIGNATURE

SWORN TO AND SUBSCRIBED BEFORE ME THIS 28th DAY OF MARCH 1957.

[Signature]  
NOTARY PUBLIC



of provisions of state law, the  
report & public disclosure. A  
copy of the report must be con-  
veyed to the auditor, or retained  
until it has been approved by the  
auditor. The report is available for  
public inspection at the State  
House of Representatives, the Auditor  
and, where appropriate, at the  
office of the parish clerk of court.

Witness Date 4-9-57

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MISSISSIPPI STATE ARCHIVES