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Phone: 822-4100  
Cable: State Auditor  
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GPO: 1975 O-275-715MANSURA FIRE DEPARTMENT  
1808 L' EGLISE ST  
MANSURA, LA 71350

APRIL 21, 1997

RECEIVED

APR 22 1997

LEGISLATIVE AUDITOR

LEGISLATIVE AUDITOR  
STATE OF LOUISIANA  
ATTN: JO ANN  
POST OFFICE BOX 94397  
BATON ROUGE, LA 70804-9397

DEAR JO ANN:

PLEASE FIND ATTACHED OUR CASH FLOW REPORT FOR 1996.  
IF ANY ADDITIONAL INFORMATION IS REQUIRED, PLEASE  
CONTACT US.

SINCERELY,

  
DONALD MILLIGAN, CHIEF

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, or reviewer, credit 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 4/23/97

**MANSURA FIRE DEPARTMENT  
1808 L'EGLISE ST  
MANSURA, LA 71350**

**CASH FLOW REPORT  
10/96 TO 12/31/96**

**CATEGORY DESCRIPTION:**

**INFLOWS:**

DEPT OF AG GRANT	\$ 677.00
FIRE DISTRICT TAX	\$24,254.19
INSURANCE REBATE	\$ 6,040.30
INTEREST INCOME	\$ 791.28
POLICE JURY	\$ 1,209.00
<b>TOTAL INFLOWS</b>	<b>\$32,962.74</b>

**OUTFLOWS:**

ADVERTISING	\$ 75.00
BANK CHARGES	\$ 21.00
DUES	\$ 18.00
FIRE EQUIPMENT	\$ 4,813.48
FUEL, OIL, ETC	\$ 131.98
INSURANCE	\$ 317.00
LEGAL/PROFESSIONAL FEES	\$ 765.00
MISC	\$ 3,086.04
OFFICE EXPENSE	\$ 352.77
REPAIRS	\$ 5,822.87
TRAINING	\$ 2,815.35
UTILITIES	\$ 565.73
PIA	\$ 1,616.24
MANSURA BANK	\$11,324.88
<b>TOTAL OUTFLOWS</b>	<b>\$38,723.64</b>
<b>OVERALL TOTAL</b>	<b>\$ 2,237.10</b>