

TENTH WARD FIRE PROTECTION DISTRICT NO. 1  
OF MOREHOUSE PARISH, LOUISIANA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE -  
BUDGET AND ACTUAL - GOVERNMENTAL FUND TYPE - GENERAL FUND  
For the Year Ended December 31, 1996

	Budget	Actual	Variance - Favorable (Unfavorable)
<b>Revenues:</b>			
Taxes	\$ 18,000	\$ 20,385	\$ 2,385
Intergovernmental	1,480	1,368	112
Interest and miscellaneous	180	1,224	1,144
	<u>\$ 2,130</u>	<u>\$ 22,977</u>	<u>\$ 2,627</u>
<b>Expenditures:</b>			
<b>Public safety:</b>			
Equipment maintenance and operations	\$ 1,600	\$ 1,124	\$ 476
Building maintenance	500	-	500
Office	3,300	74	3,226
Utilities	2,000	1,612	388
Insurance and surety (bond premiums)	8,800	8,674	126
Legal and accounting	1,300	1,500	-
Telephone	-	4,708	(4,708)
Wages	1,800	1,800	-
Pension deduction	-	625	(625)
Supplies	-	520	(520)
	<u>\$ 21,500</u>	<u>\$ 28,647</u>	<u>\$ 7,147</u>
Excess of revenues over expenditures	\$ -	\$ 4,330	\$ 4,330
Fund balance - beginning	98,822	98,822	-
Fund balance - ending	<u>\$ 98,822</u>	<u>\$ 103,152</u>	<u>\$ 4,330</u>

See accountant's compilation report.

TENTH WARD FIRE PROTECTION DISTRICT NO. 1  
OF MOYENHOUSE PARISH, LOUISIANA

COMBINED BALANCE SHEET - FUND TYPE AND ACCOUNT GROUP  
December 31, 1996

	Governmental Fund Type	Account Groups General	Totals - (Minor - medium Only)
ASSETS	General Fund	Fixed Assets	
Cash and cash equivalents	\$ 5,280	\$ -	\$ 5,280
Investments	71,640	-	71,640
Receivables:			
Taxes	19,182	-	19,182
Interest	1,993	-	1,993
General fixed assets	<u>-</u>	<u>99,126</u>	<u>99,126</u>
Total assets	<u>\$ 87,015</u>	<u>\$ 99,126</u>	<u>\$ 186,141</u>
<b>EQUITY AND OTHER CREDITS</b>			
Investment in general fixed assets	\$ -	\$ 99,126	\$ 99,126
Fund balance:			
Designated for subsequent year's expenditures	19,182	-	19,182
Unreserved and undesignated	<u>78,513</u>	<u>-</u>	<u>78,513</u>
Total equity and other credits	<u>\$ 97,695</u>	<u>\$ 99,126</u>	<u>\$ 196,821</u>

See accountant's compilation report.

GENERAL PURPOSE FINANCIAL STATEMENTS

(COMBINED STATEMENTS)

ACCOUNTANT'S COMPILATION REPORT

Board of Commissioners  
Tenth Ward Fire Protection District No. 1  
of Morehouse Parish, Louisiana  
Bossier, Louisiana

We have compiled the accompanying general purpose financial statements of Tenth Ward Fire Protection District No. 1 of Morehouse Parish, Louisiana, (a component unit of Morehouse Parish) (the "District") as of and for the year ended December 31, 1996, 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 presenting 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, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in the financial statements. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's assets, equity and other credits, revenues, and expenditures. Accordingly, these financial statements are not designed for those who are not informed about such matters.

March 5, 1997

*Hill, Inzina & Co.*

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TENTH WARD FIRE PROTECTION DISTRICT NO. 1  
OF MOREHOUSE PARISH, 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 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 24:514(1)(3)(4)(5).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Shelton Branch, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Tenth Ward Fire Protection District No. 1 of Morehouse Parish, Louisiana, as of December 31, 1986, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Shelton Branch, who, duly sworn, deposes and says that the Tenth Ward Fire Protection District No. 1 of Morehouse Parish, Louisiana, received \$50,000 or less in revenues and other sources for the year ended December 31, 1986, and, accordingly, is not required to have an audit for the previously mentioned year-end.

Shelton Branch  
Signature

Sworn to and subscribed before me, this 14 day of March, 1987.

Edna Swain  
NOTARY PUBLIC

Officer \_\_\_\_\_ Chairman  
Address P. O. Box 125  
Monroe, La. 70122  
Telephone No. 214-833-2126

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LOCAL REVENUE SECTION

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TENTH WARD FIRE PROTECTION DISTRICT NO. 1  
OF MOREHOUSE PARISH, LOUISIANA

FINANCIAL REPORT  
(Complied)

DECEMBER 31, 1990

Under and in compliance with the  
requirements of the Louisiana Tax  
Code, the following financial report, com-  
piled by the District Board of Directors,  
is hereby submitted to the State Tax  
Commission for its review and approval.  
The report is prepared in accordance  
with the provisions of the Louisiana Tax  
Code, and is subject to the audit and  
report of the State Tax Commission, at the  
office of the parish clerk of court.

Reference Date: 8001 2 2 1991

**HILL, INZINA & COMPANY**

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