

**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 24:513(B)(2)(i).

AFFIDANT

Personally came and appeared before the undersigned authority, Charles Whidden (NAME), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Louisiana Parish St. Lande District as of Dec. 31 1967, 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, Charles Whidden (NAME), who, duly sworn, deposes and says that the Louisiana Parish St. Lande District received \$50,000 or less in revenues and other sources for the fiscal year ending December 31, 1967, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Charles Whidden
Signature

Sworn to and subscribed before me, this 6th day of March 1967

Virginia P. Lewis
NOTARY PUBLIC

Officer Charles Whidden
Address 81424 Berwick Rd. N.A.
Independence, La 70001
Telephone No. 504-878-6888

Livingston Parish Fire District # 11 was created by the Livingston Parish Police Jury in 1988 to provide fire protection for said district. The district is located in the Northeast corner of Livingston Parish and covers an area of approximately five (5) miles. The district provides fire protection for approximately 350 homes, 4 churches and 1 small business.

The district is managed by five (5) Board Members appointed by the police jury. We have no salaried personnel and Board Members receive no compensation. The district has a contract with Independence Fire Department (\$4,000.00 per year) for them to provide this district with Training, Liability Insurance, Equipment and Communication for our 20 volunteer firefighters.

Sources of revenue are: Ad Valorem taxes, Revenue Sharing, Insurance Rebate, Volunteer Donations and for the past several years we have been successful in bidding for a concession booth at the Livingston Parish Fair with net revenues ranging from \$3,000.00 and \$6,000.00. District # 11 is currently debt free.

Attached is a copy of our Financial Record for the 1996 fiscal year.

Livingston Fire Dist. 11 / 1996 Report
 10/96 Through 1/97/96

000001

11011 Jack/Cash,CT, Accrual

Category Description	10/96- 1/97/96
INCOME/EXPENSE	
INCOME	
Donations	411.24
Fair Income	14,899.00
Ins. Refunds	3,821.90
Int. Inc.	691.34
Other Inc.	362.00
Revenue Share	1,136.00
Totals	22,021.48
TOTAL INCOME	22,021.48
EXPENSES	
Bank Chrg.	7.02
Contract	4,000.00
Equipment	
Maintenance	107.00
Purchase	2,691.66
TOTAL Equipment	2,798.66
Fuel Expense	3,900.00
Insurance:	
Building	981.75
Trucks	2,440.00
TOTAL Insurance	3,421.75
Liquor	87.00
Misc.	2,164.97
Station Expense	82.33
Supplies, Misc.	72.34
Travel:	
Fuel	276.00
Misc. Expense	49.43
Repairs	362.00
TOTAL Travel	687.43
Utilities:	
Electric	784.22
Gas	1,970.00
TOTAL Utilities	2,754.22
Unassigned Expense	0.00
TOTAL EXPENSES	20,545.06
TOTAL INCOME/EXPENSE	1,476.42
Balance Forward	
Contract Fund	11,026.78
Pony Fund	13.00
Public Fund	16,091.63
TOTAL Balance Forward	27,131.41
OVERALL TOTAL	<u>28,607.83</u>

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

March 3, 1957
(Date)

Office of Legislative Auditor
Attention: Mr. Dorothy Milner
1000 North Third
Post Office Box 94397
Baton Rouge, Louisiana 70804-9397

OFFICIAL
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STATE ARCHIVES

Dear Mr. Milner:

In accordance with Louisiana Revised Statute 24:814, enclosed are the annual financial statements for the Louisiana Parish of the District as of and for the fiscal year ended December 31, 1956. The report includes all funds under the control and oversight of the district (list any exceptions). The accompanying financial statements have been prepared in accordance with generally accepted accounting principles (list any exceptions or specify the cash basis of accounting instead of in accordance with generally accepted accounting principles).

Sincerely,

Charles H. Whelan
Officer Charles Whelan, Chairman of the Board

Enclosure

Accounting procedures are rather simple since we have no sales or compensation to pay. Revenues received are deposited in the account of the Protection District 11 on a monthly basis. All monthly bills and expenses (receipts required) are paid by the treasurer monthly. Report is submitted to the Board at the regular monthly meeting.

Under provisions of state law, this report is a public document. A copy of the report is being furnished to the auditor, or comptroller, and other appropriate public officials. The report is available for public inspection at the State House office. The legislative committee where appropriate, or the office of the governor, or other