

P.O. Box 177
Ashland, LA 71600
February 6, 1966

Mr. Jo Ann Sanders
Office of Legislative Auditor
State of Louisiana
1600 N. 2nd Street
P.O. Box 56397
Baton Rouge LA 70804-5397

Dear Ms. Sanders:

As per our conversation in January I have prepared a schedule of income and expense relating to the Natchitoches Parish Fire Protection District #8. If you need any clarification or additional information please contact me at the above address or at (504) 844-2147. If I am not there please leave your name and number and I will get back with you.

Yours truly,



Brooks M. Powell, Secretary
Natchitoches Parish Fire
Protection District #8

SACCHIBOCHIE PARISH FIRE
PROTECTION DISTRICT NO.

Statement of Revenues, Expenditures and
Changes in General Fund Balance from
January 1, 1996 to December 31, 1996

Beginning Cash Balance January 1, 1996		\$29,044.13
Revenues:		
Ad Valorem Taxes	\$10,615.13	
Bank Interest	1,005.30	
Charges for Fire Repairs	10.00	
Sell of Old Fire Building	250.00	
Total Revenues	\$11,900.43	
Expenditures:		
Audit for 1996	\$ 375.00	
Repairs and Upkeep of Equipment	600.75	
Insurance	3,040.00	
Gas	192.37	
Purchase of Equipment	4,300.50	
Building Addition	6,400.00	
Electricity for 1996	1,110.94	
Misc. Expenditures	30.00	
Total Expenditures	18,509.56	
Increase (Decrease) in Revenue Over Expenditures		\$3,390.87
Ending Cash Balance December 31, 1996		<u>\$32,435.00</u>