

8321

Sheet

PAULINA, GRAND POINT,
BELMONT
VOLUNTEER FIRE DEPARTMENT
1996 ANNUAL FINANCIAL REPORT

FIRST AMERICAN BANK
ACCOUNT # 1002000



STATEMENT DATE

- 12/31/95
- 10/1/96
- 3/31/96
- 6/30/96
- 9/30/96
- 12/31/96
- 3/31/97
- 6/30/97
- 9/30/97
- 12/31/97
- 3/31/98

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
DEPOSIT FIRE INSURANCE TAX 4,137.70 7/3/96	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

BALANCE

- \$ 29,887.72
- \$ 28,888.18
- \$ 28,728.27
- \$ 28,764.08
- \$ 28,869.83
- \$ 28,934.73
- \$ 28,980.79
- \$ 34,713.15
- \$ 34,784.85
- \$ 34,375.82
- \$ 34,485.40
- \$ 34,534.84
- \$ 34,617.86

SIGNED
PRESIDENT POPE VOL FIRE DEPT.
PAUL A. BOURGEOIS

Paul A. Bourgeois

DATE

2/6/97

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, or his agent, secretary and other appropriate public officials. The report is available for public inspection at the Union Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

SIGNED
TREASURER POPE VOL FIRE DEPT
MICHAEL R. QUERRY

Michael R. Querry

DATE

2/11/97

Release Date MAR 12 1997

Note: When fire insurance tax rebate fund had not been spent.

Paul Bourgeois

*If any further information is needed, you may call:
Ray Jones - 552-8824
Steve - 943-0482*

Post Office Box 900
MORNING, LA.
70001-0900



Phone (504) 380-0999 ext. 2000
Fax (504) 380-1000

CUSTOMER NUMBER PAGE NO.
"25284" 1

LAST STATEMENT
DATE DATE
12-31-99 01-31-00

PRIMARY ACCT EXCLUSION
00A-1253198 0

PAULINA GRAND POINT SCIENT FIVE DEPART
PO BOX 180
PAULINA, LA. 70063-0180

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 1353189	20,507.72	0.00	70.44	20,507.76

ANNUAL PERCENTAGE YIELD EARNED: 2.84%
AVERAGE COLLECTED BALANCE FOR APY: 135507.72
INTEREST EARNED FOR PERIOD: 070.44
NUMBER OF DAYS IN PERIOD: 31

MONTHly MARKET BUSINESS
CHECKING 1353189

DATE AMOUNT DEPOSITS AND OTHER CREDITS
01-31 70.44 INTEREST PAID

AVERAGE COLLECTED BALANCE \$20,507.72
YEAR-TO-DATE INTEREST PAID \$70.44

Post Office Box 559
Vernon, LA.
70080-0559



Phone (504) 266-0990 (TDD)
Fax (504) 266-1100

Member FDIC

0
PAULINE GRAND POINTE BELMONT FIRE DEPART
PO BOX 760
PAULINA, LA 70063-0760

CUSTOMER NUMBER "00284"	PAGE NO 1
LAST DATE 01-31-98	STATEMENT DATE 02-28-98
PRIMARY ACCT 001-136180	ENCLOSURES 0

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 136180	29,668.18	8.00	80.00	29,724.21

ANNUAL PERCENTAGE YIELD EARNED: 2.87%
AVERAGE COLLECTED BALANCE FOR APY: \$2986.78
INTEREST EARNED FOR PERIOD: \$66.00
NUMBER OF DAYS IN PERIOD: 29

MONTH MARKET BUSINESS
CHECKING 136180

DATE.....	AMOUNT.....	DEPOSITS AND OTHER CREDITS
02-23	66.00	INTEREST PAID

AVERAGE COLLECTED BALANCE \$29,668.18
YEAR-TO-DATE INTEREST PAID \$106.00

First Office Box 650
Vashon, LA.
70088-0050



Phone: (504) 281-0999 (2295)
Fax: (504) 281-1000

Member FDIC

CUSTOMER NUMBER PAGE NO
"25284" 1

PAULINA GRAND POINT BELMONT FIRE DEPART
PO BOX 150
PAULINA, LA 70763-0150

LAST STATEMENT
DATE DATE
02-29-98 03-31-98

PRIMARY ACCT ENCLOSURES
004-1252189 0

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 1362580	29,724.21	0.00	78.77	29,794.98

ANNUAL PERCENTAGE YIELD EARNED: 2.84%
AVERAGE COLLECTED BALANCE FOR APY: 102724.21
INTEREST EARNED FOR PERIOD: \$78.77
NUMBER OF DAYS IN PERIOD: 31

MONEY MARKET BUSINESS
CHECKING 1362580

DATE.....AMOUNT.....DEPOSITS AND OTHER CREDITS
02-29 29.37 INTEREST PAID

AVERAGE COLLECTED BALANCE \$29,724.21
YEAR-TO-DATE INTEREST PAID \$29.28

Post Office Box 500
Vicksburg, LA
70783-0500



Phone (504) 293-8899 (24hrs)
Fax (504) 293-1000

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PRULINA GRAND POINT BELMONT FIRE DEPT
PO BOX 180
PRULINA, LA 70763-0180

CUSTOMER NUMBER PAGE NO
"25265" 1

LAST STATEMENT
DATE DATE
03-31-98 04-30-98

PRIMARY ACCT ENCLOSURES
004-1262788 0

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 1262788	29,794.99	8.08	98.99	29,885.90

ANNUAL PERCENTAGE YIELD EARNED: 2.84%
AVERAGE COLLECTED BALANCE FOR APY: 129794.99
INTEREST EARNED FOR PERIOD: 98.99
NUMBER OF DAYS IN PERIOD: 30

MONEY MARKET BUSINESS
CHECKING 1262788

DATE AMOUNT DEBITS AND OTHER CREDITS
84-39 88.85 INTEREST PAID

AVERAGE COLLECTED BALANCE 129,794.99
YEAR-TO-DATE INTEREST PAID 8215.91

Post Office Box 100
Bossier, LA
70602-0100

First American Bank

Member FDIC

Phone (504) 383-BANK (2863)
Fax (504) 383-7000

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PABLINE GRAND POINT BELMONT FIRE DEPT
PO BOX 188
PABLINE LA 70763-0188

CUSTOMER NUMBER PAGE NO
"38208" 1

LAST STATEMENT
DATE DATE
04-30-96 06-31-96

PRIMARY ACCT ENCLOSURES
00A-1264708 0

ACCOUNT
TYPE AND NUMBER
CHECKING 1264708

BALANCE
FORWARD
29,883.63

TOTAL
DEBITS
0.00

TOTAL
CREDITS
71.10

CLOSING
BALANCE
29,954.73

ANNUAL PERCENTAGE YIELD EARNED: 3.84%
AVERAGE COLLECTED BALANCE FOR APY: \$2983.63
INTEREST EARNED FOR PERIOD: \$71.10
NUMBER OF DAYS IN PERIOD: 31

MONEY MARKET BUSINESS
CHECKING 1264708

DATE.....AMOUNT.....DEPOSITS AND OTHER CREDITS
06-31 71.10 INTEREST PAID

AVERAGE COLLECTED BALANCE \$29,883.63
YEAR-TO-DATE INTEREST PAID \$71.10

Post Office Box 680
Vicksburg, LA
70783-0180

First American Bank



Member FDIC

Phone (504) 268-3300 (TDD)
Fax (504) 268-3300

CUSTOMER NUMBER PAGE NO
"25204" 1

PAULINA GRAND POINT BEUMENT FIRE DEPART
PO BOX 160
PAULINA, LA 70763-0160

LAST STATEMENT
DATE DATE
08-31-98 08-30-98

PRIMARY ACCT ENCLOSURES
00A-1263700 0

ACCOUNT TYPE AND NUMBER
CHECKING 1263700

BALANCE FORWARD
28,934.33

TOTAL DEBITS
0.00

TOTAL CREDITS
89.87

CLOSING BALANCE
30,003.18

*Fire Department
79.8*

Deposit

4137.70

34141.40

ANNUAL PERCENTAGE YIELD EARNED: 2.84%
AVERAGE COLLECTED BALANCE FOR APY: 429934.33
INTEREST EARNED FOR PERIOD: 159.87
NUMBER OF DAYS IN PERIOD: 30

MONEY MARKET BUSINESS
CHECKING 1263700

DATE.....MONTH.....DEPOSITS AND OTHER CREDITS
08-30 89.87 INTEREST PAID

AVERAGE COLLECTED BALANCE 429,934.33
YEAR-TO-DATE INTEREST PAID 159.87

First American Bank
10000
10000



Phone (504) 269-8400 (toll free)
Fax (504) 466-7000

CUSTOMER NUMBER PAGE NO
"12345" 1

PAULINA GRAND POINT BELMONT FIRE DEPART
PO BOX 190
PAULINA LA 70163-0190

LAST STATEMENT
DATE DATE
06-30-99 07-31-99

PRIMARY ACCT ENCLOSED
004-123456 1

ACCOUNT TYPE AND NUMBER	BALANCE FORWED	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 123456	30,000.75	0.00	4,209.45	29,213.15

ANNUAL PERCENTAGE YIELD EARNED: 3.84%
AVERAGE COLLECTED BALANCE FOR APY: \$30,137.17
INTEREST EARNED FOR PERIOD: \$71.75
NUMBER OF DAYS IN PERIOD: 31

MONEY MARKET BUSINESS
CHECKING 123456 1 ENCLOSED

DATE	AMOUNT	DEPOSITS AND OTHER CREDITS
07-31	4,137.70	DEPOSIT
07-31	71.75	INTEREST PAID

AVERAGE COLLECTED BALANCE \$30,137.17
YEAR-TO-DATE INTEREST PAID \$687.73

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NEXT MONTH BE SURE TO LOOK INSIDE YOUR STATEMENT FOR INFORMATION ON FIRST AMERICAN BANK'S FIRST LINE. FIRST LINE IS A 24-HOUR AUTOMATED VOICE RESPONSE SYSTEM WHICH WILL ALLOW YOU TO ACCESS INFORMATION ON YOUR ACCOUNTS FROM A TOUCH-TONE PHONE. YOU CAN JOIN US ON FIRST LINE, BEGINNING SEPTEMBER 2ND !!!

Post Office Box 950
Mothens, LA.
70588-0500



Phone (504) 282-8990 (TDD)
Fax (504) 282-3330

Member FDIC

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PAULINA GRAND POINT BEAUMONT FIRE DEPART
PO BOX 160
PAULINA, LA 70763-0160

CUSTOMER NUMBER PAGE NO
"25200" 1

LAST STATEMENT
DATE DATE
03-31-96 06-31-96

PRIMARY ACCT ENCLOSURES
00A-1363200 0

ACCOUNT TYPE AND NUMBER	BALANCE FORWAS	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 1350780	34,113.76	8.46	81.46	34,284.81

ANNUAL PERCENTAGE YIELD EARNED: 3.84%
AVERAGE COLLECTED BALANCE FOR APY: \$34213.76
INTEREST EARNED FOR PERIOD: \$61.46
NUMBER OF DAYS IN PERIOD: 31

MOET MARKET BUSINESS
CHECKING 1350780

DATE.....AMOUNT.....DEBITS AND OTHER CREDITS
06-30 81.46 INTEREST PAID

AVERAGE COLLECTED BALANCE \$34,213.76
YEAR-TO-DATE INTEREST PAID \$61.46

JOIN US ON FIRST LINE!
A 24-HOUR AUTOMATED VOICE RESPONSE SYSTEM
AVAILABLE TO YOU FROM A TOUCH-TONE PHONE.
SEE THE TWO PAGE INSERT FOR
"EASY STEPS" TO INFORMATION.

First Class Mail 300
#327020, LA
70000-3270

First American Bank

Member FDIC

Phone (504) 261-8474 (TDD)
Fax (504) 261-7008

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PAULINE GRAND POINT BEURMET FIRE DEPART
PO BOX 100
PAULINE, LA. 70763-0100

CUSTOMER NUMBER PAGE NO
"15204" 1

LAST STATEMENT
DATE DATE
08-31-95 09-30-95

NUMBER ACCT ENCLOSURES
004.1363780 0

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 1353780	34,294.67	0.00	39.67	34,334.34

ANNUAL PERCENTAGE YIELD EARNED: 2.54%
AVERAGE COLLECTED BALANCE FOR APY: 134294.67
INTEREST EARNED FOR PERIOD: 119.67
NUMBER OF DAYS IN PERIOD: 30

MONEY MARKET BUSINESS
CHECKING 1353780

DATE.....AMOUNT.....DEPOSITS AND OTHER CREDITS
09-30 39.67 INTEREST PAID

AVERAGE COLLECTED BALANCE \$34,294.67
YEAR-TO-DATE INTEREST PAID \$119.67

YOU ARE INVITED TO THE
GRAND OPENING
OF OUR NEW
LAPLACE OFFICE
LOCATED AT
124 BELLE MEUSE BLVD.
ON SUNDAY, OCTOBER 27TH
FROM 3:00 - 5:00 P.M. !

Post Office Box 500
Vicksburg, LA
39360-0500



Phone (601) 225-0400 (2000)

By
PRIMARY ACCT ENCLOSED
004-125290 0
CUSTOMER NUMBER PAGE
"125294" 1

LAST STATEMENT
DATE DATE
09-30-99 10-31-99

0
PABLINA BRANCH POINT BELMONT FINE DEPART
PO BOX 180
PABLINA LA 70183-0180

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 125290	24,272.82	0.00	01.04	24,455.86

ANNUAL PERCENTAGE YIELD EARNED: 3.04%
AVERAGE COLLECTED BALANCE FOR APY: 12422.62
INTEREST EARNED FOR PERIOD: 187.04
NUMBER OF DAYS IN PERIOD: 31

MONEY HARETT BUSINESS
CHECKING 125290

DATE AMOUNT DEBITS AND OTHER CREDITS
10-31 01.04 INTEREST PAID

AVERAGE COLLECTED BALANCE 124,222.62
YEAR-TO-DATE INTEREST PAID 0.00

IN ORDER TO PROTECT YOU FROM LOSSES DUE TO CHECK FRAUD, WE HAVE JOINED BANKS STATEWIDE IN THE THUMBPRINT SIGNATURE PROGRAM WHICH REQUIRES NON-ACCOUNT HOLDERS TO APPLY THEIR RIGHT THUMBPRINT ON THE FACE OF A CHECK WHEN CASHING THE CHECK. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR NEAREST OFFICE.

Post Office Box 180
Vicksburg, LA
70380-0180

First American Bank

Member FDIC

Phone: (504) 255-BANK (2663)

PRIMARY ACCOUNT NUMBER

008-1253700 0

CUSTOMER NUMBER PAGE

25204 1

0
PRULINA GRAND POINT BELMONT FIRE DEPART
PO BOX 180
PRULINA LA 70783-0180

LAST STATEMENT
DATE DATE
11-30-88 12-31-88

ACCOUNT TYPE AND NUMBER	BALANCE FORWARD	TOTAL DEBITS	TOTAL CREDITS	CLOSING BALANCE
CHECKING 1253700	24,534.84	8.08	82.22	24,617.84

ANNUAL PERCENTAGE YIELD EARNED: 2.84%
AVERAGE COLLECTED BALANCE FOR APT: 134034.84
INTEREST EARNED FOR PERIOD: 182.22
NUMBER OF DAYS IN PERIOD: 31

MONEY MARKET BUSINESS
CHECKING 1253700

DATE: AMOUNT: DEPOSITS AND OTHER CREDITS
12-31 82.22 INTEREST PAID

AVERAGE COLLECTED BALANCE 134,534.84
YEAR-TO-DATE INTEREST PAID 182.22