

**ROBERT VOLUNTEER FIRE DEPARTMENT, INC.**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**A.S. GOVERNMENTAL FUND TYPE**  
**YEAR ENDED DECEMBER 31, 1996**

	General <u>Fund</u>
Revenues	
Ambulance Fees	\$ 6,078.00
Town of Ferriss	11,880.00
Union Parish Police Jury	5,584.72
Donations	1,688.00
Dividends	1,053.40
Interest	<u>18,293.69</u>
Total Revenues	41,073.81
Expenditures	
Ambulance Supplies	62.80
Banquet Expenses	858.56
Compensation/Volunteers	1,563.23
Doctors & Medicines	114.49
Dues & Subscriptions	110.00
Education/Training	811.00
Fuel	2,589.66
Insurance	8,709.86
Miscellaneous	57.55
Office Supplies & Postage	774.56
Repairs & Maintenance	1,539.32
Supplies - Station	9.50
Telephone	1,046.32
Capital Outlay	<u>18,643.18</u>
Total Expenditures	38,074.64
Excess Revenues over Expenditures	18,997.87
Fund Balance at Beginning of Year	<u>253,745.58</u>
Fund Balance at end of Year	<u>268,143.11</u>

See accompanying accountant's compilation report.

8599

*Bernice Volunteer Fire Dept*  
FORM NO. 21  
**ANNUAL FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES**  
**(VOLUNTEER FIRE DEPARTMENT)**  
STATE OF LOUISIANA  
37 MAY 21 1996

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**ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

These regulations cover forms for 1995 and 1996.

The annual sworn financial statements are required by Louisiana Revised Statute 24:511 to be filed with the Office of Legislative Auditor within 90 days after the close of the fiscal year. The verification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(B)(1)(C).

Personally sworn and attested before the undersigned authority, John C. Holden, (name), who, duly sworn, deposes and says that the financial statements herewith given pertain fairly the financial position of the Bernice Fire Dept (Name of Volunteer Fire Department) as of December 31, 1995 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, John C. Holden, (name), who, duly sworn, deposes and says that the Bernice Fire Dept (Name of Volunteer Fire Department) received \$50,000 or less in revenues and other resources for the fiscal year ending December 31, 1995 and accordingly, is not required to have an audit for the previously mentioned fiscal year end.

*John C. Holden*  
Signature

Sworn to and subscribed before me this 21<sup>st</sup> day of Dec, 1995.

Robert L. Burns  
NOTARILY PUBLIC

When prepared as shown here, this report is a public document. It is required to be retained for one year and to be available for inspection, only not otherwise subject to release. This is to be done in order to protect the public interest as the State Inspector of the Department of the Auditor General, which is responsible, of the office of the public record and

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LEGISLATIVE BUDGET  
STATE OF LOUISIANA  
BATON ROUGE, LA 70804-9391

I have compiled the general purpose financial statements of Berrico Volunteer Fire Department, Inc., as of December 31, 1996, and for the year then ended, in accordance with standards established by 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. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.



Janice Townsend Lee, CPA  
May 16, 1997

HERSCHE WEAVER FINANCIAL SERVICES, INC.  
 BALANCE SHEET - ALL FUND TYPES & ACCOUNT GROUPS  
 December 31, 1990

	<u>Governmental</u> <u>Fund Type</u> <u>General</u> <u>Fund</u>	<u>Account</u> <u>Group</u> <u>General</u> <u>Fixed Assets</u>
<b>Assets</b>		
Cash - Operating	\$ 23,814.41	-
Cash - Savings	248,815.26	-
Investments - Stock	29,110.00	-
Assets - Receivable	6,377.00	-
Fixed Assets	<u>-0-</u>	\$173,196.79
<b>Total Assets</b>	<b>\$299,117.17</b>	<b>\$173,196.79</b>
<b>Liabilities and Fund Equity</b>		
<b>Liabilities</b>		
Accounts Payable	\$ 489.00	-
<b>Fund Equity</b>		
Contributed Capital	31,773.00	-
Investment in General Fixed Assets		\$173,196.79
Unreserved and Undesignated	<u>266,742.17</u>	<u>-0-</u>
<b>Total Fund Equity</b>	<b>298,515.17</b>	<b>173,196.79</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$298,117.17</b>	<b>\$173,196.79</b>

See accompanying accountant's compilation report.