

BROUILLETTRE VOLONTIERS FIRE DEPARTMENT
8000 Hwy 452
Barkoville, LA 71221

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submitted to:

Office of
LEGISLATIVE AUDITOR
State of Louisiana
Baton Rouge, LA 70804-9107

AUDIT FOR YEAR ENDING:

June 30, 1997

Contact Person:

Janice Breville
(225) 251-9008 (work)
(225) 251-4519 (home)

STATE OF LOUISIANA
OFFICE OF LEGISLATIVE AUDITOR
1000 PINEAPPLE AVENUE
BATON ROUGE, LOUISIANA 70804
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8691

Mossblotte Volunteer Fire Department
2806 Hwy 452
Maconville, LA 71351

**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 (1) (3) (c) (1).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Janice Brevelle, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Mossblotte Volunteer Fire Department, as of June 30, 1997, 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, Janice Brevelle, who, duly sworn, deposes and says that the Mossblotte Volunteer Fire Department received \$50,000 or less in revenues and other resources for the fiscal year ending June 30, 1997, and, accordingly, is not required to have an audit for the previously mentioned fiscal year end.

Janice D. Brevelle
Signature

Sworn to and subscribe before me, this 23rd day of July, 1997.

[Signature]
Notary Public

Officer Janice Brevelle
Address 2806 Hwy 452
Maconville, LA 71351
Telephone No. (318) 262-4619

Brouillette Vol. Fire Dept.
5808 Hwy 452
Marksville, LA 71351
(504) 230-4519

CASH SUMMARY SHEET

PERIOD FROM: July 3, 1996 to March 11, 1997

NAME OF BANK: COTTOSPORT STATE BANK

BEGINNING CASH BALANCE:

| | | | |
|---------------------|------|---------------------------|--------------------|
| 1. Acct. # 10011277 | ---- | Cottosport State Bank---- | \$ 5,299.41 |
| 2. Acct. # 8908816 | ---- | Cottosport State Bank---- | 3,890.27 |
| 3. Acct. # 8204430 | ---- | Cottosport State Bank---- | 104.48 |
| | | TOTAL | \$ 9,294.16 |

ENDING CASH BALANCE:

| | | | |
|---------------------|------|---------------------------|-------------|
| 1. Acct. # 10011277 | ---- | Cottosport State Bank---- | \$ 0.00 |
| 2. Acct. # 0886914 | ---- | Cottosport State Bank---- | 0.00 |
| 3. Acct. # 8204430 | ---- | Cottosport State Bank---- | 0.00 |
| | | TOTAL | 0.00 |

COTTONPORT STATE BANK

Broadletto Vol. Fire Department

ACTIVITY REPORT

NAME OF BANK: Cottonport State Bank

BEGINNING BANK BALANCE: ----- \$ 6,714.19

RECEIPTS: ----- \$ 5,682.26

DISBURSEMENTS: ----- \$ 14,396.03

ENDING BANK BALANCE: ----- \$ 0.42

COTTONGPORT STATE BANK

Broadville Wal. Fire Dept.

RECEIPTS:

Account # 0508916

| Date | Check # | Description | Amount |
|-------------------|---------|--|--------------------|
| 7-10-86 | 14573 | Avoyelles Parish Police Jury 12% fire ins. rebate-1,047.00 Rural fire prot. 100.00 | \$ 2,347.45 |
| 3-1-86 to 3-30-87 | | Interest from Cottongport Bank | 128.80 |
| TOTAL RECEIPTS | | | <u>\$ 2,476.25</u> |

RECEIPTS:

Account # 18811577

| Date | Check # | Description | Amount |
|-------------------|---------|---|--------------------|
| 1-2-86 | 396 | Avoyelles Fire Protection Dist #2 (per capita payment) | \$ 2,288.85 |
| 3-1-86 to 3-30-87 | | Interest from Cottongport Bank | 127.96 |
| TOTAL RECEIPTS | | | <u>\$ 2,416.81</u> |

COCHONPORT STATE BANK

Brouillette Vol. Fire Dept.

Receipts:

Account # 8206337

| Date | Check # | Description | Amount |
|---------|---------|--|-----------|
| 1-20-96 | | Acyollon Parish Police Jury | \$ 200.00 |
| 1-03-97 | | Acyollon Parish Police Jury | 200.00 |
| 1-19-97 | 7 | Brouillette Vol. Fire Dept. (transfer from savings) | 200.00 |
| | | TOTAL RECEIPTS | \$ 600.00 |

COTTONGROVE STATE BANK

Brookliette Vol. Fire Department

DISEMBURSEMENTS

Account # 0284439

| Date | Check # | Description | Amount |
|----------|---------|---|--------------------|
| 7-21-86 | 513 | Energy | \$ 18.68 |
| 7-25-86 | 514 | Donald Milligan (supplies for comm. class) | 3.00 |
| 8-24-86 | 515 | Energy | 42.58 |
| 8-26-86 | 516 | Ray Penhiser (registration 1st resp. class) | 50.00 |
| 9-11-86 | 517 | Energy | 43.30 |
| 10-10-86 | 518 | Energy | 48.42 |
| 11-11-86 | 519 | Energy | 38.50 |
| 11-19-86 | 520 | Lincoln Big Three | 28.02 |
| 12-10-86 | 521 | Energy | 38.72 |
| 1-03-87 | 522 | Avoyelles Publishing (old specs for hydrants) | 18.00 |
| 1-03-87 | 523 | Battery Warehouse (2 fire truck batteries) | 88.00 |
| 1-18-87 | 524 | Energy | 81.08 |
| 1-18-87 | 525 | Wagay Grocery (fuel for fire trucks) | 48.77 |
| 1-30-87 | 526 | Avoyelles Law Enforcement (repair to 088 sghz radio) | 143.00 |
| 1-30-87 | 527 | Avoyelles Publishing (old specs for hydrants) | 20.00 |
| 2-18-87 | 528 | Energy | 120.24 |
| 2-28-87 | ----- | Service Charge | 6.88 |
| 3-16-87 | 529 | Oil & Gas Equipment Sales (2 hose clamps) | 18.00 |
| 3-06-87 | 530 | Battery Warehouse (2 batteries) | 101.41 |
| 3-19-87 | 531 | Energy | 71.01 |
| 3-31-87 | ----- | Service Charge | 23.00 |
| 4-04-87 | 532 | Brookliette Vol. Fire Dept. ****(TO CLOSE ACCOUNT)**** | 18.46 |
| | | TOTAL DISEMBURSEMENTS | \$ 1,128.37 |

COCKSCOMB STATE BANK

Brossillette Vol. Fire Dept.

DISBURSEMENTS

Account # 0000014

| Date | Check # | Description | Amount |
|---------|---------|--|--------------------|
| 3-19-87 | 7 | Brossillette Vol. Fire Dept. (Transfer to checking) | \$ 200.00 |
| 3-20-87 | 8 | Aspylites Firemen's Assoc. (2 years membership dues) | 50.00 |
| 3-20-87 | 9 | Brossillette Vol. Fire Dept. (7% open acct. at Miracalia) | 500.00 |
| 3-30-87 | ----- | Service Charge | 1.00 |
| 4-4-87 | 10 | Brossillette Vol. Fire Dept. (to close account) | 4,807.02 |
| | | TOTAL DISBURSEMENTS | \$ 5,558.02 |

DISBURSEMENTS

Account # 10011277

| Date | Check # | Description | Amount |
|----------|---------|---|--------------------|
| 11-12-86 | 11 | Helman Inc. (Fire thrower fittings) | \$ 1,250.35 |
| 12-10-86 | ----- | Check Printing Charge | 9.01 |
| 12-10-86 | 101 | Moore Medical Equipment (oxygen bottle) | 43.50 |
| 12-30-86 | ----- | Service charge | 3.00 |
| 1-03-87 | 102 | Helman Fire Equipment. (valve) | 937.00 |
| 1-03-87 | 103 | Aide-Coin (800 wghs radio) | 1,100.01 |
| 1-30-87 | ----- | Service Charge | 3.00 |
| 2-10-87 | ----- | Service Charge | 3.00 |
| 2-20-87 | 105 | Cordia Insurance Exchange (Insurance on fire trucks) | 1,007.00 |
| 2-30-87 | ----- | Service charge | 11.00 |
| 3-10-87 | 106 | Brossillette Vol. Fire Dept. (to close account) | 2,420.52 |
| | | TOTAL DISBURSEMENTS | \$ 7,789.22 |

LIBERTIA BANK

CASH SUMMARY SHEET

Period from: 1-10-83 to 8-31-83

BEGINNING CASH BALANCE:

| | | |
|--------------------|---------|----------------|
| Acct. # 8600192089 | -----\$ | 0.00 |
| Acct. # 7621000390 | ----- | 0.00 |
| Acct. # 7620000420 | ----- | 0.00 |
| TOTAL | | \$ 0.00 |

ENDING CASH BALANCE:

| | | |
|--------------------|---------|---------------------|
| Acct. # 8600192089 | -----\$ | 5,307.83 |
| Acct. # 7621000390 | ----- | 13,808.78 |
| Acct. # 7620000420 | ----- | 186.77 |
| TOTAL | | \$ 19,303.38 |

BOUILLETT'S VOL. FIRE DEPARTMENT

ACTIVITY REPORT

NAME OF BANK: KIRKLAND BANK

| | | |
|-------------------------------|----|-----------|
| BEGINNING BANK BALANCE: ----- | \$ | 0.00 |
| RECEIPTS: ----- | | 28,000.86 |
| DISBURSEMENTS: ----- | | 9,349.87 |
| ENDING BANK BALANCE: ----- | \$ | 18,713.29 |

THIS REPRESENTS TOTALS FROM ALL THREE ACCOUNTS COMBINED

MEMBER DASH

BROUILLETTE VOL. FIRE DEPARTMENT

RECEIPTS

ACCT. # 886192809

| DATE | CHECK # | DESCRIPTION | AMOUNT |
|---------------------------------|---------|---|--------------------|
| 3-10-87 | 9 | Brouillette Vol. Fire Dept. (Transfer from Cottonport Bank acct. # 8808914) | \$ 100.00 |
| 4-4-87 | 10 | Brouillette Vol. Fire Dept. (Transfer from Cottonport Bank acct. # 8808914) | 4,807.83 |
| TOTAL RECEIPTS FOR THIS ACCOUNT | | | <u>\$ 4,907.83</u> |

RECEIPTS

ACCT. # 7421098390

| DATE | CHECK # | DESCRIPTION | AMOUNT |
|----------------|---------|--|---------------------|
| 3-19-87 | 106 | Brouillette Vol. Fire Dept. (Transfer from Cottonport Bank acct. # 10014237) | \$ 2,420.82 |
| 3-19-87 | 28342 | Acypollen Parish Police Jury (rural Development Grant to purchase hydrants) | 8,470.70 |
| 3-27-87 | 425 | Acypollen Fire Protection Dist. # 2 (Cash payment) | 19,099.00 |
| 3-27-87 | 426 | Acypollen Fire Protection Dist. # 2 (Per capita payment) | 761.50 |
| 4-24-87 | 28913 | Acypollen Parish Police Jury (rural Development Grant to purchase fire hydrants) | 364.00 |
| 8-11-87 | ----- | Interest from Hibernia | 18.21 |
| 8-10-87 | ----- | Reimbursement of check charges | 8.95 |
| TOTAL RECEIPTS | | | <u>\$ 22,316.70</u> |

MINERVA BANK

RECEIPT

ACCT. # 1020000420

| DATE | CHECK # | DESCRIPTION | AMOUNT |
|---------|---------|--|-----------|
| 4-1-87 | 10853 | Acogelien Parish Police Jury (rural fire protection) | \$ 300.00 |
| 4-8-87 | 532 | Wauhillotta Vol. Fire Dept. (transfer from Cottonport Bank acct. # 0204-010) | 18.46 |
| 5-7-87 | ----- | Reimbursement Service Charge | 11.48 |
| 6-10-87 | 10002 | Acogelien Parish Police Jury | 300.00 |
| | | TOTAL RECEIPTS | \$ 629.94 |

HIBERNIA BANK

DISBURSEMENTS

ACCT. 761000420

| DATE | CHECK # | DESCRIPTION | AMOUNT |
|---------|---------|----------------------------|------------------|
| 4-24-97 | 1001 | ***VOID*** | |
| 4-24-97 | 1002 | Secretary of State | 8.00 |
| 4-28-97 | 1003 | Energy | 68.00 |
| 4-30-97 | ---- | service charge | 18.24 |
| 5-21-97 | 1004 | Energy | 47.84 |
| 6-14-97 | 1005 | Lincoln Big Three | 12.00 |
| 6-18-97 | 1006 | Energy | 67.97 |
| | | | ***** |
| | | TOTAL DISBURSEMENTS | \$ 221.17 |

DISBURSEMENTS

ACCT. # 762880100

| DATE | CHECK # | DESCRIPTION | AMOUNT |
|---------|---------|--|--------------------|
| 3-20-97 | 1 | La. utilities supply Co. (purchase of hydrants) | \$ 8,479.70 |
| 3-20-97 | 2 | Acycelles Fire Protection Dist. # 2 (Audit) | 205.00 |
| 4-24-97 | 3 | La. Utilities Supply (hydrant equipment) | 304.80 |
| 4-30-97 | ---- | check charges | 8.50 |
| | | | ----- |
| | | TOTAL DISBURSEMENTS | \$ 9,108.00 |

DISBURSEMENTS

ACCT. # 800192000

***** NO DISBURSEMENTS WERE MADE FOR THIS ACCOUNT *****