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MOREAUVILLE VOLUNTEER FIRE DEPARTMENT

MOREAUVILLE, LOUISIANA 71355

FINANCIAL STATEMENTS

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 1998

Under provisions of state law, this report is a public document. A copy of this report may be obtained free of charge by the public. An annual fee may be charged for copies of this report. The report is available for review at the office of the State Comptroller of Public Accounts, 1000 North Third Street, Baton Rouge, Louisiana 70802. At the date of this report, there is no court order to the contrary.

Complete Date: APR 16 1999



Juanita DeVillier Brownlette

Certified Public Accountant

MORICAUVILLE VOLUNTEER FIRE DEPARTMENT

MORICAUVILLE, LOUISIANA 71359

FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 1986

ANNUAL FINANCIAL STATEMENTS

MARCH 20, 1986

Office of Legislative Auditor
Attention: Ms Dorothy Miller
1600 North Third
Post Office Box 94897
Baton Rouge, Louisiana 70804-8997

Dear Ms. Miller:

In accordance with Louisiana Revised Statute 24:514, enclosed are the annual financial statements for the Metairie Volunteer Fire Department as of and for the year ended December 31, 1985. The report includes all funds under the control and oversight of the Department. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Janita Devillier Brouillette
Certified Public Accountant
Post Office Box 153
Bunkie, Louisiana 71322

May 3, 1987

Robert Lemaire, Chief
Moreauville Volunteer Fire Department
Post Office Box 37
Moreauville, Louisiana

I have compiled the annual sworn financial statements for the Moreauville Volunteer Fire Department as of and for the year ended December 31, 1986, and the accompanying supplemental information contained in Schedule 1, as required by Louisiana Revised Statute 28:513. I have not audited or reviewed such financial statements. The sworn annual financial statements have been compiled in accordance with 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 and supplementary schedules information that is the representation of management. I have not audited or reviewed the compiled financial statements and supplementary schedule and, accordingly, do not express an opinion in any other form of assurance on these.


JANITA DEVILLIER BROUILLETTE
Certified Public Accountant

MOBILEVILLE VOLUNTEER FIRE DEPARTMENT
POST OFFICE BOX 37
MOBILEVILLE, LOUISIANA 70335

STATEMENT OF ASSETS AND LIABILITIES (Cash Basis), December 31, 1996

	GENERAL FUND	SPECIAL REVENUE FUND	TOTALS (MEMORANDUM ONLY)
ASSETS AND OTHER DEBITS			
Cash	\$ 7,126	\$ 4,430	\$ 11,556
LIABILITIES, EQUITY, AND OTHER CREDITS			
Fund Balance - undesignated	\$ 7,126	\$ 4,430	\$ 11,556

The accompanying notes are an integral part of this statement

MORLAUVILLE VOLUNTEER FIRE DEPARTMENT
 POST OFFICE BOX 29
 MORLAUVILLE, LOUISIANA 71355

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
 (Cash Basis) FOR THE YEAR ENDED DECEMBER 31, 1998

	GENERAL FUND	SPECIAL REVENUE FUND	TOTALS (MEMORANDUM ONLY)
REVENUES			
Intergovernmental revenues:			
Parish Police Jury	\$ 4,675		\$ 4,675
Avoyelles Fire Protection District #2	—-0-	\$ 18,525	18,525
Total Revenues	\$ 4,675	\$ 18,525	\$23,200
EXPENDITURES			
Fire equipment/supplies	\$ 2,765	\$ 3,876	\$13,841
Instructional materials	549	1,252	3,777
Repairs and maintenance	298	4,756	4,994
Accounting		368	368
Miscellaneous	—-732	—-16	—-751
Total Expenditures	\$5,392	\$14,125	\$22,428
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	\$14,628	\$ 4,400	\$ 1,598
FUND BALANCE AT BEGINNING OF YEAR	\$11,755	\$ —-0-	\$11,755
FUND BALANCE AT END OF YEAR	\$ 3,126	\$ 4,400	\$11,526

The accompanying notes are an integral part of this statement.

MOREAUVILLE VOLUNTEER FIRE DEPARTMENT
POST OFFICE BOX 57
MOREAUVILLE, LOUISIANA 71355

NOTES TO THE FINANCIAL STATEMENTS
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 1990

INTRODUCTION

The Moreauville Volunteer Fire Department was organized in 1983 for the purpose of assisting the Town of Moreauville in providing fire protection to the residents of the town and surrounding communities. The organization is governed by a board consisting of six members, all serving without pay. The area served by the Fire Department is Ward Six of Assumption Parish, which consists of approximately 1800 families.

METHOD OF ACCOUNTING

The financial statements are prepared on the cash basis of accounting. Revenues are recognized when received and expenditures are recorded when paid.

CASH AND CASH EQUIVALENTS

Cash includes amounts in demand deposits, interest bearing demand deposits, and time deposits. The deposits are stated at cost. These deposits are insured by \$100,000 of federal deposit insurance.

SOURCES OF REVENUE

The revenue of the Fire Department consists primarily of monies received from the Assumption Parish Police Jury in the form of money for rural fire protection and fire insurance rebates. The organization also receives money from the Assumption Fire Protection District #2 which is to be used solely for fire protection for the citizens of Ward Six of Assumption Parish.

MOOREAVILLE VOLUNTEER FIRE DEPARTMENT
POST OFFICE BOX 57
MOOREAVILLE, LOUISIANA 71355

SCHEDULE 1

SUPPLEMENTAL INFORMATION SCHEDULE
FOR THE YEAR ENDED DECEMBER 31, 1996

COMPENSATION PAID BOARD MEMBERS

NAME	TITLE	COMPENSATION
Robert Lemoine	Chief	none
John Lemoine	Assistant Chief	none
Ted Lemoine	2nd Assistant Chief	none
Steve Mayson	Secretary-Treasurer	none
Linda Davidson		none
Edgar Laine		none