

2523



VACHERIE VOLUNTEER FIRE DEPARTMENT NO. 1, INC.

P. O. BOX 547
VACHERIE, LOUISIANA 70090

1.0075
JAN 27 1998
RECEIVED 18 JAN 9 46

OFFICIAL
FILE COPY
DO NOT SEND OUT

Check returned
closed with no
money and POA
BGA = 157

16 February, 1998

Legislative Auditor's Office
PO Box 94397
Baton Rouge, Louisiana 70804-4397

Dear Sirs,

Pursuant to the requirements of R. S. 24:51-4, enclosed please find the financial report for fiscal year 1997 for the Vacherie Volunteer Fire Department No. 1, Inc.

If further information is required, please call my residence at (504)265-7927.

Sincerely,


Irving C. Schenzyper
Vacherie Vol. Fire Dept.

1.0075
JAN 27 1998
RECEIVED 18 JAN 9 46

Veronica M. Tate, Div. No. 1, Inc.
(POLITICAL SUBDIVISION/QUASI-PUBLIC ENTITY)
Monroe, Louisiana

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(0)(000).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Veronica M. Tate (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Veronica M. Tate, Inc. (Political Subdivision/Quasi-Public Entity) as of December 31, 1993, 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, Veronica M. Tate (name), who, duly sworn, deposes and says that the Veronica M. Tate, Inc. (Political Subdivision/Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending December 31, 1993, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Veronica M. Tate
Signature

Sworn to and subscribed before me, this 16 day of Feb. 1993

Roland S. [Signature]
NOTARY PUBLIC

Officer Veronica M. Tate
Address 716 Ave. 849
Monroe, LA 70001
Telephone No. 504-835-5227



VACHERIE VOLUNTEER FIRE DEPARTMENT NO. 1, INC.

P. O. BOX 247
VACHERIE, LOUISIANA 70090

FINANCIAL REPORT GENERAL ACCOUNT 1997

Cash balance 01 January, 1997 \$39103.94

Receipts:

St. James Parish Council Refunds	\$26011.67	
Insurance Rebate 1997	9444.00	
Donations	1000.00	
Treasurers	19.73	
Leah, First American Bank & Trust	64000.00	
Checking Interest	870.78	
CD Interest	<u>3914.99</u>	
	\$105261.17	105261.17
		<u>(144362.11)</u>

Expenditures

Fuel	\$520.21	
Repairs & Maintenance	6218.89	
Radio Maintenance/Supplies	1319.59	
Fire Equipment	2085.42	
EMT Equipment	532.87	
SCBA Maintenance	390.88	
Telephone	696.66	
St. James Parish Utilities	572.95	
Louisiana Power & Light	3242.67	
Insurance	11899.01	
Organization Dues	330.00	
Office Supplies	837.78	
Station Expenses	132.73	
Special Projects: 1997 Ford/Farmers Panzer	86804.63	
Miscellaneous	<u>101.48</u>	
	\$113244.85	113244.85
		<u>\$81112.36</u>
		<u>(144362.11)</u>

Cash balance 31 December, 1997

01/07/98
ICS

California Unemployment Insurance Agency - No. 1 (Rev. 1/87)

Fiscal Year 1987		FISCAL YEAR 1987		FISCAL YEAR 1987		FISCAL YEAR 1987		FISCAL YEAR 1987		FISCAL YEAR 1987	
1987	1987	1987	1987	1987	1987	1987	1987	1987	1987	1987	1987
January	\$14.75	\$18.37	\$28.85	\$1,254	\$1,255	\$1,256	\$1,257	\$1,258	\$1,259		
February	\$14.87	\$18.50									
March	\$18.50	\$18.35	\$38.34								
April											
May		\$18.86	\$27.88								
June											
July		\$28.77		\$14.40							
August											
September											
October	\$21.60	\$28.49	\$17.60								
November	\$27.56				\$17.91						
December	\$8.00	\$23.80	\$18.48	\$21.50							
Subtotal	\$117.88	\$114.77	\$96.18	\$124.34	\$17.91	\$5.08	\$58.12	\$0.00	\$0.00		
Grand Total	\$529.21										
ADJUSTMENTS	UNEMPLOYED BENEFITS	UNEMPLOYED BENEFITS	UNEMPLOYED BENEFITS	UNEMPLOYED BENEFITS	UNEMPLOYED BENEFITS	UNEMPLOYED BENEFITS	UNEMPLOYED BENEFITS	UNEMPLOYED BENEFITS	UNEMPLOYED BENEFITS	UNEMPLOYED BENEFITS	UNEMPLOYED BENEFITS
January	\$149.58					\$68.18	\$68.38	\$67.42	\$143.32		
February	\$17.58					\$28.84	\$28.84	\$48.47	\$143.32		
March	\$17.58					\$48.86	\$48.78	\$48.86	\$178.48		
April	\$268.14					\$5.00	\$44.71	\$49.01	\$158.79		
May	\$293.64					\$58.27	\$58.38	\$43.96	\$118.80		
June						\$9.75	\$54.11	\$45.01	\$118.80		
July	\$4817.07	\$4444.80				\$77.28	\$68.28	\$43.86	\$118.27		
August	\$1036.48					\$48.20	\$56.78	\$49.01	\$118.80		
September	\$4261.75	\$1800.00				\$5.08	\$54.11	\$48.01	\$118.80		
October	\$1049.19					\$600.00	\$60.28	\$43.96	\$118.27		
November						\$84.31	\$54.11	\$45.01	\$118.80		
December	\$8131.18					\$52.31	\$48.28	\$43.86	\$118.27		
Totals	\$28011.67	\$7844.00	\$0.00	\$0.00	\$64819.13	\$678.29	\$702.18	\$599.84	\$1684.90		

DAYS QUARTER	TRAINING 1000-HRS	SOMAS	10-STATE	AT&T	ST. JAMES' BAPTISTS		WASHDC	ST. JAMES'	WASHDC	WASHDC	ST. JAMES'	WASHDC	ST. JAMES'	WASHDC
					WASHDC	WASHDC								
1/29-08			\$73.61	\$5.00	\$12.28	\$8.28	\$184.07	\$82.04	\$194.07	\$194.07	\$82.04	\$194.07	\$82.04	\$194.07
			\$33.00	\$5.00	\$42.95	\$21.24	\$189.37	\$128.28	\$189.37	\$189.37	\$128.28	\$189.37	\$128.28	\$189.37
			\$34.72	\$5.00	\$12.28	\$19.63	\$189.34	\$71.01	\$189.34	\$189.34	\$71.01	\$189.34	\$71.01	\$189.34
		\$108.00	\$31.28	\$5.00	\$12.28	\$12.28	\$187.08	\$44.78	\$187.08	\$187.08	\$44.78	\$187.08	\$44.78	\$187.08
		\$194.08	\$13.28	\$5.00	\$29.80	\$12.28	\$185.89	\$48.84	\$185.89	\$185.89	\$48.84	\$185.89	\$48.84	\$185.89
			\$31.88	\$5.00	\$24.93	\$12.28	\$178.35	\$52.80	\$178.35	\$178.35	\$52.80	\$178.35	\$52.80	\$178.35
			\$33.03	\$5.00	\$13.93	\$18.98	\$182.15	\$42.44	\$182.15	\$182.15	\$42.44	\$182.15	\$42.44	\$182.15
			\$33.46	\$5.00	\$13.84	\$12.28	\$188.27	\$42.32	\$188.27	\$188.27	\$42.32	\$188.27	\$42.32	\$188.27
			\$80.39	\$5.00	\$14.28	\$12.28	\$194.77	\$48.38	\$194.77	\$194.77	\$48.38	\$194.77	\$48.38	\$194.77
		\$169.00	\$34.93	\$5.00	\$17.48	\$12.28	\$261.52	\$74.73	\$261.52	\$261.52	\$74.73	\$261.52	\$74.73	\$261.52
1/29-17			\$40.20	\$5.00	\$13.91	\$12.28	\$228.20	\$54.60	\$228.20	\$228.20	\$54.60	\$228.20	\$54.60	\$228.20
			\$54.38	\$5.00	\$13.38	\$12.28	\$177.84	\$54.60	\$177.84	\$177.84	\$54.60	\$177.84	\$54.60	\$177.84
TOTAL	\$1-30	\$580.00	\$538.86	\$64.90	\$211.13	\$161.80	\$2259.03	\$520.67	\$2259.03	\$2259.03	\$520.67	\$2259.03	\$520.67	\$2259.03
					\$27.93			\$17340.87						

22 to report

Time for pump test

from tanks

? ~~to~~ 5.2.87