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Revised State Vol. Five Dept. _____

(POLITICAL SUBDIVISION/QUASI-PUBLIC ENTITY)
Revised State Louisiana

1-100

5817215 11/10/03

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**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 24:514(B)(3)(c).

AFFIDAVIT

Personally came and appeared before the undersigned authority, _____ (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the _____ (Political Subdivision/Quasi-Public Entity) as of _____, 19____, 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, Lester P. Magoussack (name), who, duly sworn, deposes and says that the _____ (Political Subdivision/Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending _____, 19____, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Lester P. Magoussack
Signature

Sworn to and subscribed before me, this 12 day of March, 1996.

B. H. Mays
NOTARY PUBLIC

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

Office: Lester Magoussack, Treas.
Address: 1349 Columbia Ave.
Morgan City, La. 70309
Telephone No.: 504-393-2346

The following is receipts received from the
St. Mary Parish Government:

1/10% Allocation	\$ 4,000.00
3/2% Allocation	11,534.09
3/10% Special Allocation	30,080.00
Insurance Retain	<u>10,378.29</u>

total governmental Receipts for 1997 56,012.38

Respectfully submitted:


Lester P. Hagedorn, Sr.
Treasurer
Bayou Vista Vol. Fire Dept.
1701 Saturn Rd.
Morgan City, La. 70380

DAYOU VISTA VOL. FIRE DEPT.
1701 SATEEN RD.
MORGAN CITY, LA. 70380

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02/27/85

RECEIPTS & DISBURSEMENTS
JAN. 1, 1987 THRU DEC. 31, 1987

GOVERNMENT RECEIPTS AS FOLLOWS:

ST. MARY PARISH GOVERNMENT:


3/10% Allocation	\$ 4,000.00	
3/4% Allocation	18,934.09	
3/10% Special Allocation	28,000.00	
Insurance Rebate	<u>10,318.27</u>	
Total Gov. Receipts		548,912.36

DISBURSEMENTS AS FOLLOWS:

Utilities	67.51	
Station Supplies	378.36	
Fire Truck Repairs	37.81	
Office Supplies	30.00	
New Station Construction	67,037.87	
Miscellaneous Expenses	73.30	
Fire Fighting Equipment	<u>1,955.80</u>	
Total Disbursements		<u>69,580.65</u>
TOTAL DISBURSEMENTS OVER RECEIPTS.....		<u>(14,668.29)</u>

NOTE: Deficit was supported by the Department's Charitable
Savings Account. (Weekly Bingo Sessions)

Respectfully submitted:


Lester P. Morganbeck, Sr. Treas.
Dayou Vista Vol. Fire Dept.
1701 Sateen Rd.
Morgan City, La. 70380

WORTH TO AND SUBSCRIBED BEFORE ME THIS 24 DAY OF March 19 87


NOTARY