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PLAUCHEILLE VOLUNTEER FIRE DEPT.

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Release Date: NOV 12 1998

REGULAR CHECKING 1998

Blanchard
Val Air Field (QUASI-PUBLIC ENTITY)
Blanchard 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(D)(1)(a).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Correll Lawrence (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Blanchard Val Air Field (Name of Quasi-Public Entity) as of 8-2-73, 1973 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, Correll Lawrence (name), who, duly sworn, deposes and says that the Blanchard Val Air Field (Name of Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending June 30, 1973 and, accordingly, is not required to have an audit for the previously mentioned fiscal year end.

Correll Lawrence
Signature

Sworn to and subscribed before me, this 13 day of Sept, 1973.

Robert J. Kukulain
NOTARY PUBLIC

Office Correll Lawrence
Address P.O. Box 57
Blanchard, La. 70518
Telephone No. 337-724-2879

PLANCHVILLE VOLUNTEER FIRE DEPARTMENT
 REGULAR CHECKING ACCOUNT
 FINANCIAL STATEMENT

JULY 1998

BEGINNING BALANCE : \$ 300.00

DATE	CHECK #	ISSUED TO:	AMOUNT
07-01-98	077	BOCAR AUTO	\$ 29.00
07-01-98	078	L & M FIRE SAFETY	\$ 20.00
07-01-98	079	ROBERT LEBOINE	\$ 02.00
07-25-98	080	TESA DAIGRAPANT	\$ 115.00

DEPOSITS:

DATE:	AMOUNT:	
07-28-98	\$ 2470.00	(FMS REBATE)

REVENUES

RELAGE.....	0
INS. REBATE.....	2470.00
POLICE JURY.....	0
GRANTS.....	0
TOTAL.....	\$2470.00

EXPENDITURES

EQUIPMENT.....	\$ 0
TRUCK REPAIRS.....	\$ 0
INSURANCE.....	\$ 0
TRAINING.....	\$ 20.00
OFFICE SUPPLIES..	\$ 0
POSTAGE.....	\$ 0
DUPE.....	\$ 0
FUEL.....	\$ 0
PANTS.....	\$ 02.00
MAINTENANCE.....	\$ 115.00
F/T SUPPLIES.....	\$ 0
TOTAL.....	\$27.00

ENDING BALANCE: \$ 2845.00



The Collegeport Foundation
 1000 UNIVERSITY BLVD. • SUITE 200
 COLLEGEPORT, LA 70608
 (504) 835-2200

FOR THE YEAR ENDING
 12/31/08, THE FOUNDATION
 RECEIVED FROM THE
 COLLEGEPORT FOUNDATION
 THE FOLLOWING:

MEMBER: Ms. E. B. Boyd
 ADDRESS: 3049088
 CITY: LA
 STATE: LA

DATE	DESCRIPTION	AMOUNT	TYPE
12/31/08	MEMBER CONTRIBUTION	2472.	CF
12/31/08	MEMBER CONTRIBUTION	2472.	CF
12/31/08	MEMBER CONTRIBUTION	2472.	CF
12/31/08	MEMBER CONTRIBUTION	2472.	CF
12/31/08	MEMBER CONTRIBUTION	2472.	CF
12/31/08	MEMBER CONTRIBUTION	2472.	CF
12/31/08	MEMBER CONTRIBUTION	2472.	CF
12/31/08	MEMBER CONTRIBUTION	2472.	CF
12/31/08	MEMBER CONTRIBUTION	2472.	CF
12/31/08	MEMBER CONTRIBUTION	2472.	CF
12/31/08	MEMBER CONTRIBUTION	2472.	CF

FORM 990-BL 2008
 OMB NO. 1545-0047
 12/31/08

PLAUCHEVILLE VOLUNTEER FIRE DEPARTMENT
 REGULAR CHECKING ACCOUNT
 FINANCIAL STATEMENT

SUBJECT: 1994

BEGINNING BALANCE: \$ 2595.50

DATE	CHECK #	ISSUED TO:	AMOUNT
06-07-96	880	CASHIER BIL ED	\$ 26.00

DEPOSITS:

DATE:	AMOUNT:
-------	---------

REVENUE

MEMBER.....	0
INTL. SERVICE.....	0
POLICE JURY.....	0
GRANTS.....	0
TOTAL.....	\$0.00

EXPENDITURES

EQUIPMENT.....	\$ 0
TIRE & REPAIRS.....	0
INSURANCE.....	0
TRAINING.....	0
OFFICE SUPPLIES.....	0
POSTAGE.....	0
TOOLS.....	0
FUEL.....	26.00
PRINTS.....	0
MAINTENANCE.....	0
OFF SUPPLIES.....	0
TOTAL.....	\$26.00

ENDING BALANCE: \$ 2569.50

REGULAR CHECKING ACCOUNT
FINANCIAL STATEMENT

SEPTEMBER 1996

BEGINNING BALANCE : \$ 2000.14

DATE	CHECK #	ISSUED TO	AMOUNT
09-04-96	882	WEL TRAT	\$ 50.40
09-04-96	883	WELWY CASH	\$ 19.00
09-08-96	884	NOTES MEDICAL INC	\$ 100.00
09-10-96	885	U.S. POSTAL SERV	\$ 98.00
09-10-96	886	ROVAC AUTO	\$ 40.00
09-10-96	887	ROVAC AUTO PTA	\$ 80.00
09-20-96	888	SALE FIRE EQUIP.	\$ 110.00

DEPOSITS:

DATE:	AMOUNT:	
09-26-96	\$ 200.00	POLICE SURV-I

REVENUES

WELFARE.....	0
INS. REBATE.....	0
POLICE SURV.....	200.00
SPONTR.....	0
TOTAL.....	\$200.00

EXPENDITURES

EQUIPMENT.....	\$ 0
TRUCK REPAIRS.....	\$ 0
INSURANCE.....	\$ 0
TRAINING.....	\$ 14.00
OFFICE SUPPLIES.....	\$ 50.00
POSTAGE.....	\$ 98.00
TRUCK.....	\$ 0
FUEL.....	\$ 0
PARTS.....	\$ 200.00
MAINTENANCE.....	\$ 0
OFF SUPPLIES.....	\$ 0
MEDICAL SUPPLIES.....	\$ 100.00
TOTAL.....	\$200.00

ENDING BALANCE: \$ 2000.14



The Contempo Brand

100% Cotton
 100% Polyester
 100% Nylon
 100% Rayon
 100% Silk
 100% Wool

Business Via Fax Dept

6050998 0900

FOM

DATE
 TIME
 FROM
 TO
 BY
 FOR

9.26.04

11/16/04

11/16/04

DATE	TIME	FROM	TO	BY	FOR
			3.00		0.0
		11/16/04			
		11/16/04			
			3.00		0.0
			3.00		0.0
			3.00		0.0

11/16/04 11:16:04 AM

BOYDVILLE PARISH POLICE JURY PARISH TREASURER

COUNTY 89/74/77A PLAINS PLUMORVILLE FIRE DEPARTMENT

INVOICE # DATE DISCOUNT 10% NET DIST. ACCOUNT AMOUNT

94-388 01 89/74/77A 388.00 0001 4 388.383887 388.00

CASH ON HAND DISCOUNTED FEE FOR RURAL FIRE PROTECTION

3RD QUARTER 8-1994

25809



The Citizens Bank

MEMPHIS, TENN. 38102
MEMPHIS, TENN. 38102
MEMPHIS, TENN. 38102

MEMPHIS, TENN. 38102
MEMPHIS, TENN. 38102
MEMPHIS, TENN. 38102

MEMPHIS, TENN. 38102
MEMPHIS, TENN. 38102
MEMPHIS, TENN. 38102

Accommodate Mr. Eric Ray...

Deborah...

FUND

ACCOUNT	DATE	AMOUNT	BALANCE
DEFERRED COMPENSATION			
		3,000.00	0.00
		3,000.00	0.00
		3,000.00	0.00
TOTAL		3,000.00	0.00
UNFUNDED			
TOTAL		3,000.00	0.00

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PLAUCHEVILLE VOLUNTEER FIRE DEPARTMENT
 REGULAR CHECKING ACCOUNT
 FINANCIAL STATEMENT

OCTOBER 1996

BEGINNING BALANCE : \$ 2902.01

DATE	CHECK #	ISSUED TO:	AMOUNT
10-02-96	009	BODELONS	\$ 207.28
10-02-96	000	FERRARA P/F EQUIP	\$ 50.00
10-02-96	001	CAGSDY OIL	\$ 25.00

DEPOSITS:

DATE:	AMOUNT:	
10-05-96	\$ 676.00	(INS DEBATE)

REVENUES

MEMBER.....	0
INS. DEBATE.....	676.00
POLICE JURY.....	0
GRANTS.....	0
TOTAL.....	676.00

EXPENDITURES

EQUIPMENT.....	\$ 50.00
TRUCK REPAIRS.....	\$ 0
INSURANCE.....	\$ 0
TRAINING.....	\$ 0
OFFICE SUPPLIES.....	\$ 0
POSTAGE.....	\$ 0
DUES.....	\$ 0
FUEL.....	\$ 260.70
PARTS.....	\$ 0
MAINTAINCE.....	\$ 0
P/F SUPPLIES.....	\$ 0
MEDICAL SUPPLIES.....	\$ 0
TOTAL.....	\$322.00

ENDING BALANCE: \$ 3256.01

REGULAR CHECKING ACCOUNT
 FINANCIAL STATEMENT

NOVEMBER 1994

BEGINNING BALANCE : \$ 2485.99

DATE	CHECK #	DEBITED TO:	AMOUNT
11-05-94	892	CHIEF SUPPLY	\$ 105.67

DEPOSITS:

DATE	AMOUNT
11-20-94	112.04

REVENUES

MIL.ARE.....	0
INT. REVENUE.....	0
POLICE JURY.....	0
GRANTS.....	0
TOTAL.....	\$112.04

EXPENDITURES

EQUIPMENT.....	\$ 0
TRUCK REPAIRS.....	\$ 0
INSURANCE.....	\$ 0
TRAINING.....	\$ 0
OFFICE SUPPLIES.....	\$ 0
POSTAGE.....	\$ 0
PHONE.....	\$ 0
FUEL.....	\$ 0
PARTS.....	\$ 0
RENTAL FEE.....	\$ 0
P.P. SUPPLIES.....	\$ 0
MEDICAL EQUIPMENT.....	\$ 101.67
TOTAL.....	101.67

ENDING BALANCE : \$ 2487.36

PLACEMVILLE VOLUNTEER FIRE DEPARTMENT
 FINANCIAL STATEMENT - REGULAR CHECKING

DECEMBER 1994

BEGINNING BALANCE \$ 2837.18

DATE	CHK	PAID TO	AMOUNT
12-06-94	093	BOEAS AUTOMOTIVE	\$ 3.25
12-06-94	094	JANKINS AUTOMOTIVE	\$15.00
TOTAL DEBITS.....			\$18.25

CREDITS:

REVENUES:
 RELAY.....\$0.00
 INS. REBATE...\$0.00
 POLICE PAY...\$0.00
 GRANTS.....\$0.00

TOTAL CREDITS

EXPENDITURES
 EQUIPMENT.....\$ 0.00
 TRUCK REPAIRS...\$15.00
 INSURANCE.....\$ 0.00
 TRAINING.....\$ 0.00
 OFFICE SUPPLIES \$ 0.00
 POSTAGE.....\$ 0.00
 DUES.....\$ 0.00
 FUEL.....\$ 0.00
 PARTS.....\$ 0.00
 MAINTENANCE.....\$ 3.25
 P/F SUPPLIES....\$ 0.00
 MEDICAL EQUIP...\$ 0.00

TOTAL DEBITS.....\$18.25

END BALANCE\$2818.93

WAVELLES PARISH POLICE JURY PARISH TREASURER

27342

27342	12/30/79	FLAUF3	FLAUCHENILLE FIRE DEPT#28			AMOUNT
DEBIT	DATE	DISCOUNT	100 AMT	DEBIT. ACCOUNT		300.00
			300.00	300.00	PAR 4 2000.200000	
94-010 00 12/31/79						
SYNOPSIS OF EXPENDITURE FOR RURAL FIRE PROTECTION						
5/1/82-10/31/82						

PLACERVILLE VOLUNTEER FIRE DEPARTMENT
 FINANCIAL STATEMENT - REGULAR CHECKING

JANUARY 1987

BEGINNING BALANCE \$ 2618.88

DATE	CHK	PAID TO	AMOUNT
01-14-87	886	ROODELONG # 2	\$88.00
01-14-87	886	LA FIREMANS ASSOC	\$84.00
01-17-87	887	AUTOCONE	\$17.43
TOTAL DEBITS.....			\$189.43

CREDITS:

01-10-87 DEPOSIT-POLICE JURY \$300.00

REVENUES:

MILEAGE.....\$ 0.00
 INS. RERATE...\$ 0.00
 POLICE JURY...\$300.00
 GRANTS.....\$ 0.00

TOTAL CREDITS\$300.00

EXPENDITURES

EQUIPMENT.....\$ -0-
 TRUCK REPAIRS...\$17.43
 INSURANCE.....\$ -0-
 TRAINING.....\$ -0-
 OFFICE SUPPLIES \$ -0-
 POSTAGE.....\$ -0-
 DUES.....\$64.00
 FUEL.....\$88.00
 PARTS.....\$ -0-
 MAINTAINCE.....\$ -0-
 F/F SUPPLIES...\$ -0-
 MEDICAL EQUIP...\$ -0-

TOTAL DEBITS.....\$189.43

END BALANCE\$2702.50



The Catamount Bank

1275 W. 3rd Street
 Superior, WI 54880
 (715) 338-0001

Check # _____
Amount _____
Pay to the Order of _____
Account No. _____
Signature _____

1000 07

Commencement Co. Inc. Dept

0000000080895

31

F000

FORM NO. 108-100-000 10/2010

CHECK	AMOUNT	DATE
1000 07	<i>300.00</i>	<i>08</i>
TOTAL PAID		<i>97000</i>

UNDEPOSITED CHECKS
 \$ _____

BRANCHES
 18 BRANCHES AND 100+ SERVICES

PLACHERVILLE VOLUNTEER FIRE DEPARTMENT
 FINANCIAL STATEMENT - REGULAR CHECKING

FEBRUARY 1997

BEGINNING BALANCE \$ 2782.50

DATE	CHK	PAID TO	AMOUNT
02-01-97	898	CELLS	\$ 66.00
02-01-97	899	CASSIDY OIL CO	\$ 39.07
02-01-97	900	MOREAUVILLE TIN SHOP	\$ 33.00
02-01-97	901	MOREAUVILLE PARTS MGR.	\$ 33.00
02-08-97	902	AUTO DONE	\$309.12
TOTAL DEBITS.....			\$409.58

CREDITS:

DEPOSIT \$ 75.00

REVENUES:

RELAGE.....	\$ 0.00
ENR. RERATE.....	\$ 0.00
POLICE FUND.....	\$ 0.00
GRANTS.....	\$ 0.00
MISC.....	\$ 75.00
TOTAL CREDITS.....	\$75.00

EXPENDITURES

EQUIPMENT.....	\$ 66.00
TRUCK REPAIRS.....	\$ -0-
INSURANCE.....	\$ -0-
TRAINING.....	\$ -0-
OFFICE SUPPLIES.....	\$ -0-
POSTAGE.....	\$ -0-
COPIES.....	\$ -0-
FUEL.....	\$ 33.07
PARTS.....	\$343.60
MAINTENANCE.....	\$ -0-
P/Y SUPPLIES.....	\$ -0-
MEDICAL EQUIP.....	\$ 33.00

TOTAL DEBITS.....\$409.58

END BALANCE\$3387.92

PLANCHVILLE VOLUNTEER FIRE DEPARTMENT
 FINANCIAL STATEMENT - REGULAR CHECKING

MARCH 1997

BEGINNING BALANCE \$ 2357.92

DATE CKB PAID TO AMOUNT

TOTAL DEBITS.....\$ 0.00

CREDITS:

REVENUES:

HELAGE.....\$ 0.00
 INS. REBATE.....\$ 0.00
 POLICE JURY.....\$ 0.00
 GRANTS.....\$ 0.00
 MISC.....\$ 0.00
 TOTAL CREDITS 0.00

EXPENDITURES

EQUIPMENT.....\$ -0-
 TRUCK REPAIRS.....\$ -0-
 INSURANCE.....\$ -0-
 TRAINING.....\$ -0-
 OFFICE SUPPLIES.....\$ -0-
 POSTAGE.....\$ -0-
 DUES.....\$ -0-
 FUEL.....\$ -0-
 PARTS.....\$ -0-
 MAINTENANCE.....\$ -0-
 F/P SUPPLIES.....\$ -0-
 MEDICAL EQUIP.....\$ -0-

TOTAL DEBITS.....\$ 0.00

END BALANCE\$2357.92

PLACHERVILLE VOLUNTEER FIRE DEPARTMENT
 FINANCIAL STATEMENT - REGULAR CHECKING

APRIL 1997

BEGINNING BALANCE \$ 2187.92

DATE	CHE	PAID TO	AMOUNT
04-11-97	903	RODAS AUTOMOTIVE	\$ 88.40
04-11-97	904	DELTA INSURANCE	\$117.83
04-11-97	905	LEE'S CAR CARE	\$ 34.00
		TOTAL DEBITS.....	\$320.23

CREDITS:

DEPOSIT - POLICE JURY \$300.00

REVENUES:

MILEAGE.....\$ 0.00
 INS. RERATE...\$ 0.00
 POLICE JURY..\$300.00
 GRANTS.....\$ 0.00
 MISC.....\$ 0.00
 TOTAL CREDITS\$300.00

EXPENDITURES

EQUIPMENT.....\$ -0-
 TRUCK REPAIRS...\$ -0-
 INSURANCE.....\$117.83
 TRAINING.....\$ -0-
 OFFICE SUPPLIES \$ -0-
 POSTAGE.....\$ -0-
 DUES.....\$ -0-
 FUEL.....\$ -0-
 PARTS.....\$102.40
 MAINTENANCE.....\$ -0-
 P/P SUPPLIES...\$ -0-
 MEDICAL EQUIP...\$ -0-

TOTAL DEBITS.....\$320.23

END BALANCE\$2437.70



The Coastpoint Bank

Member FDIC
 Equal Housing Lender

Call us today for the best rates on auto, home and personal loans. We'll be there to help you every step of the way.

4-3-87

Marked for Deposit

60504998-0904

FDM
 FEDERAL DEPOSIT INSURANCE CORPORATION
 Member FDIC
 Equal Housing Lender

⑆ 00000 60504998 0904 ⑆

CURRENCY	AMOUNT	DATE
CASH		
CHECKS DEPOSITED	300.00	
CHECKS DEPOSITED	300.00	
TOTAL DEPOSITS	300.00	

12-100-0000-000-0000-0000

MOBILE PARISH POLICE JURY PARISH TREASURER
AAA 03/23/97 PLAUD PLANCHETTE FIRE DEPT#18

INVOICE #	DATE	DESCRIPTION	INV AMT	DEBT. ACCOUNT	AMOUNT
187	BY BALANCE	TRANSFER	300.00	883 4 288-2888 8	300.00
TRANSFER TO REGISTERED FEE FOR RURAL FIRE PROTECTION					

20666

Approved
4-3-97
PJS

PLANCHVILLE VOLUNTEER FIRE DEPARTMENT
 FINANCIAL STATEMENT - REGULAR CHECKING

JUNE 1997

BEGINNING BALANCE \$ 1878.12

DATE	CHE	PAID TO	AMOUNT
06-16-97	909	CASHIERS OIL CO	\$ 26.89
06-16-97	910	BOON Automotive	\$ 47.81
TOTAL DEBITS.....			\$ 74.70

CREDITS:

REVENUES:
 RENTAL.....\$ 0.00
 INS. REBATE...\$ 0.00
 POLICE JURY..\$ 0.00
 GRANTS.....\$ 0.00
 MISC.....\$ 0.00
 TOTAL CREDITS \$ 0.00

EXPENDITURES
 EQUIPMENT.....\$ -0-
 TRUCK REPAIRS...\$ -0-
 INSURANCE.....\$ -0-
 TRAINING.....\$ -0-
 OFFICE SUPPLIES..\$ -0-
 POSTAGE.....\$ -0-
 DUES.....\$ -0-
 FUEL.....\$ 26.89
 PARTS.....\$ 47.81
 MAINTENANCE.....\$ -0-
 P/P SUPPLIES...\$ -0-
 MEDICAL EQUIP...\$ -0-
 MISC.....\$ -0-
 TOTAL DEBITS.....\$ 74.70

END BALANCE\$1803.42



PLAUCHEVILLE VOLUNTEER FIRE DEPART.
Sub District Account

PLANCHVILLE VOLUNTEER FIRE DEPARTMENT SUB DIST ACCT

JULY 1998

\$ 7987.95

DATE	CR#	PAID TO	AMOUNT
7/2	118	FAR TECH	\$1355.62
7/24	"	SERVTRUCK CHARGE	\$ 1.00

TOTAL DEBITS.....\$1356.62

CREDITS:

7/24		INTEREST PAID	\$ 18.91
27		FEB INTEREST	\$ 14.50

REVENUES:

58 MILEAGE.....			
INTEREST		\$ 30.41	

TOTAL CREDITS \$ 30.41

EXPENDITURES:

TRUCK MAINTENANCE		\$1355.62	
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TOTAL EXPENDITURES \$1355.62

END BALANCE\$9542.75

PLAINFIELD VOLUNTEER FIRE DEPARTMENT SUB DIST ACCT

AMOUNT 1998

\$ 6641.75

DATE	CHE	PAID TO	AMOUNT
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TOTAL DEBITS.....\$ 0.00

CREDITS:

8/24		INTEREST PAID	\$ 18.24
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REVENUES:

54 MILEAGE	\$2505.04
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INTEREST	\$ 18.24
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TOTAL CREDITS \$2523.28

EXPENDITURES:

TRUCK MAINTENANCE	\$ 0.00
-------------------------	---------

TOTAL EXPENDITURES \$ 0.00

END BALANCE\$1100.00

FLAUCHEVILLE VOLUNTEER FIRE DEPARTMENT SUB DIST ACCT

OCTOBER 1986

\$ 9184.87

DATE	CHK	PAID TO	AMOUNT
------	-----	---------	--------

TOTAL DEBITS.....	\$	0.00
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CREDITS:

10/31		INTEREST PAID	\$ 19.50
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REVENUES:

54 MILEAGE.....	\$	0.00
INTEREST	\$	19.50

TOTAL CREDITS	\$	19.50
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EXPENDITURES:

TRUCK MAINTAINANCE	\$	0.00
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TOTAL EXPENDITURES	\$	0.00
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END BALANCE\$9204.37

PLACHERVILLE VOLUNTEER FIRE DEPARTMENT SUB DIST ACCT

NOVEMBER 1996

\$ 9204.27

DATE	CRS	PAID TO	AMOUNT
------	-----	---------	--------

TOTAL DEBITS.....	\$	0.00
-------------------	----	------

CREDITS:

10/31		INTEREST PAID	\$ 19.54
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REVENUES:

SA MILLAGE	\$	0.00
INTEREST	\$	19.54

TOTAL CREDITS	\$	19.54
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EXPENDITURES:

TRUCK MAINTENANCE	\$	0.00
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TOTAL EXPENDITURES	\$	0.00
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END BALANCE\$9223.91

PLACERVILLE VOLUNTEER FIRE DEPARTMENT 508 DIST ACCT

DECEMBER 1998

\$ 9213.91

DATE	CR#	PAID TO	AMOUNT
12/31	117	CAL'S COMMUNICATIONS	\$2672.00
12/31	-	SERVICE CHARGE	\$ 1.00
		TOTAL DEBITS.....	\$ 2673.00

CREDITS:

12/31		INTEREST PAID	\$ 18.39
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REVENUE:

\$5 MILEAGE.....	\$ 0.00
INTEREST	\$ 18.39
TOTAL CREDITS	\$ 18.39

EXPENDITURES:

TRUCK MAINTENANCE	\$ 0.00
COMMUNICATION EQUIPMENT.....	\$2672.00
S/C.....	\$ 1.00

TOTAL EXPENDITURES \$2673.00

END BALANCE\$6540.20

PLACHERVILLE VOLUNTEER FIRE DEPARTMENT SUB DIST ACCT

JANUARY 1997

BEGINNING BALANCE \$ 4880.14

DATE	CR	PAID TO	AMOUNT
------	----	---------	--------

TOTAL DEBITS.....\$ 0.00

CREDITS:

12/31		INTEREST PAID	\$ 13.94
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REVENUES:

ON BILLAGE	\$	0.00
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INTEREST	\$	13.94
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TOTAL CREDITS \$ 13.94

EXPENDITURES:

TRUCK MAINTENANCE	\$	0.00
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COMMUNICATION EQUIPMENT.....	\$	0.00
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S/C.....	\$	0.00
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TOTAL EXPENDITURES \$ 0.00

END BALANCE\$4880.14

PLAICKVILLE VOLUNTEER FIRE DEPARTMENT SUB DIST ACCT

FEBRUARY 1997

BEGINNING BALANCE \$ 1500.14

DATE	CHK	PAID TO	AMOUNT
2-21	116	BOARD OF COMMISSIONS	\$ 285.00
2-24	119	ROBERT JOHNSON	\$9,512.66
		TOTAL DEBITS.....	\$9,817.66

CREDITS:

2/23		INTEREST PAID	\$ 15.36
2/24		DEPOSIT	\$10000.00

REVENUES:

6% MILAGE.....	\$10,000.00
INTEREST	\$ 15.36
TOTAL CREDITS	\$10,015.36

EXPENDITURES:

TRUCK MAINTAINENCE	\$ 0.00
COMMUNICATION EQUIPMENT.....	\$ 0.00
TRUCK.....	\$ 0.00
TRUCK NOTE.....	\$10000.00
AMBIT FEE.....	\$ 165.00

TOTAL EXPENDITURES \$10165.00

END BALANCE\$6777.64

FLAGSBURG VOLUNTEER FIRE DEPARTMENT SUB DIST ACCT

MARCH 1997

BEGINNING BALANCE \$ 4777.84

DATE	CHK	PAID TO SERVICE CHARGE	AMOUNT
			\$1.00

TOTAL DEBITS.....\$1.00

CREDITS:

3/31		INTEREST PAID	\$ 16.89
------	--	---------------	----------

3/31		INSURANCE RENEWAL	\$ 836.05
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REVENUES:

SA MILAGE	\$ 835.81
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INTEREST	\$ 16.89
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TOTAL CREDITS \$ 851.80

EXPENDITURES:

TRUCK MAINTENANCE	\$ 0.00
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COMMUNICATION EQUIPMENT	\$ 0.00
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S/C	\$ 1.00
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TOTAL EXPENDITURES \$ 1.00

END BALANCE\$5628.74

PLACHEVILLE VOLUNTEER FIRE DEPARTMENT SUB DIST ACCT

APRIL 1997

BEGINNING BALANCE \$ 7628.74

DATE	CHK	PAID TO SERVICE CHARGE	AMOUNT
			\$1.00

TOTAL DEBITS.....\$1.00

CREDITS:

4/30		INTEREST PAID	\$ 16.16
------	--	---------------	----------

REVENUE:

\$4 HILAK	.....	\$	0.00
INTEREST	.....	\$	16.16

TOTAL CREDITS \$ 16.16

EXPENDITURES:

TRUCK MAINTENANCE	.....	\$	0.00
COMMUNICATION EQUIPMENT	.....	\$	0.00
S/C	.....	\$	1.00

TOTAL EXPENDITURES \$ 1.00

END BALANCE\$7643.90

PLAINFIELD VOLUNTEER FIRE DEPARTMENT SUB DIST ACCT

MAY 1987

BEGINNING BALANCE \$ 7643.90

DATE	CHK	PAID TO	AMOUNT
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TOTAL DEBITS.....\$ 0.00

CREDITS:

5/31		INTEREST PAID	\$ 18.23
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REVENUES:

SA RELAGE.....	\$ 0.00
INTEREST	\$ 18.23

TOTAL CREDITS \$ 18.23

EXPENDITURES:

TRUCK MAINTENANCE	\$ 0.00
COMMUNICATION EQUIPMENT.....	\$ 0.00
S/C.....	\$ 0.00

TOTAL EXPENDITURES \$ 0.00

END BALANCE\$7662.13

PLACERVILLE VOLUNTEER FIRE DEPARTMENT SUB DIST ACCT

JUNE 1987

BEGINNING BALANCE \$ 7160.13

DATE	CHE	PAID TO	AMOUNT
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TOTAL DEBITS.....\$ 0.00

CREDITS:

6/30		INTEREST PAID	\$ 15.74
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REVENUES:

SE MILAGE.....	\$	0.00
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INTEREST	\$	15.74
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TOTAL CREDITS \$ 15.74

EXPENDITURES:

TRUCK MAINTENANCE	\$	0.00
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COMMUNICATION EQUIPMENT.....	\$	0.00
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S/C.....	\$	0.00
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TOTAL EXPENDITURES \$ 0.00

END BALANCE\$7175.87