

Rockyview Pub. Inv. Corp.
Rockyview, La.

QUALIFYING PUBLIC ENTITY NAME
Louisiana

9706
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**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUE \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:214 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 24:213(1)(A)(ii).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Blaise Tassin (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Rockyview Pub. Inv. Corp. (Name of Quasi-Public Entity) as of 12-31 1996, 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, Blaise Tassin (name), who, duly sworn, deposes and says that the Rockyview Pub. Inv. Corp. (Name of Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending 12-31 1996, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Blaise Tassin
Signature

Sworn to and subscribed before me, this 12th day of August 1997

Under provisions of laws that this report is a public document and a copy of this report and the sworn certification to the Legislative Auditor

Therese B. Boudalou
NOTARY PUBLIC

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 Rockyview

Office Blaise Tassin
Address Box 206 26
Rockyview, LA 70568
Telephone No. 504-992-3434

Witness Date _____

9/9/97

10/10/00

Departmental Volume Fee Statement
Income Statement as of 10-31-00

Post-Primary Flight Fee Processed
Post Interest
Overhead
Pre-Deposit EG Funds
Interest Income

\$1,600.01
\$1,020.00
\$1,300.00
\$14,270.00
\$200.00

TOTAL RECEIPTS

\$21,120.00

Expenses
Supplies
Fuel
Education
Building Maintenance
Repairs
Utilities
Insurance
Interest Expense (The Company Bank)
Vehicle Expense (D. E. Capital)
Miscellaneous Fees

\$671.12
\$206.00
\$120.00
\$400.00
\$1,044.31
\$1,268.00
\$3,613.20
\$1,000.00
\$1,000.00
\$1,000.00
\$100.00

TOTAL EXPENSES:

\$7,022.63

NETTED INCOME

\$14,097.37



**NORFOLKVILLE VOL. FIRE DEPARTMENT
 FINANCIAL STATEMENT AS OF 12-31-91**

ASSETS:		
CASH ON DEPOSIT	\$14,739.54	
LAND AND BUILDINGS	\$49,800.00	
TRUCKS	\$40,800.00	
EQUIPMENT	\$ 5,868.00	
TOTAL ASSETS		\$124,739.54
LIABILITIES:		
G.E. CAPITAL	\$ 34,200.00	
COTTAGEPORT BANK	\$ 14,573.29	
TOTAL LIABILITIES		\$ 48,773.29
NET WORTH		\$ 75,966.25
TOTAL LIABILITIES AND NET WORTH		\$124,739.54


 WADE CASSEL, TREASURER