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Mosses Vol Fire Dept
(POLITICAL SUBDIVISION/QUASI-PUBLIC ENTITY)
Mosses - Louisiana

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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 24:512(5)(D)(4)(C).

AFIDAVIT

Personally came and appeared before the undersigned authority, Donald Miller (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Ch - L (Political Subdivision/Quasi-Public Entity) as of 12/31, 1976 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, _____ (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.



Signature

Sworn to and subscribed before me, this 12th day of Feb, 1976



NOTARY PUBLIC

Under provisions of 5056 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 or the Legislative Auditor and, where appropriate, at the office of the parish legis report

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Address: 1404 E. 5th St
Mosses LA 70307
Telephone No.: (504) 253-9225

MANSURA FIRE DEPARTMENT
1808 L'EGLEISE ST
MANSURA, LA 71350

CASH FLOW REPORT
1/1/97 TO 12/31/97

CATEGORY DESCRIPTION

INFLOWS:

DEPT OF AD GRANT	\$ 328.00
FIRE DISTRICT TAX	\$22,494.98
INSURANCE REBATE	\$ 6,029.32
INTEREST INCOME	\$ 587.34
POLICE JURY	\$ 900.00

TOTAL INFLOWS \$30,539.64

OUTFLOWS:

MEDICAL SPLY	\$ 538.00
BANK CHARGES	\$ 24.00
DUES	\$ 50.00
FIRE EQUIPMENT	\$ 4,803.89
FUEL, OIL, ETC	\$ 21.31
INSURANCE	\$ 158.89
LEGAL/PROFESSIONAL FEES	\$.00
MISC	\$ 2,625.79
OFFICE EXPENSE	\$ 1,017.91
REPAIRS	\$ 2,009.03
TRAINING	\$ 2,350.00
UTILITIES	\$ 673.00
FEA	\$ 5,287.60
MANSURA BANK	\$10,000.00

TOTAL OUTFLOWS \$23,838.52

OVERALL TOTAL \$ 6,701.12

CASHFLOW97.wps