

5984

West Carroll Parish Police Jury

P. O. Drawer 808 • Oak Grove, Louisiana
Telephone (504) 428-2292
Fax (504) 428-4828

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DISTRICT A - CHARLES GREEN
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MARTHA STEPHENS
SECRETARY - TREASURER

DISTRICT D - DENNIS GUSTINA
DISTRICT E - MILDRED CORDE

February 25, 1998

MR. Daniel G. Kyle, CRA, CFE
Legislative Auditor
P.O. Box 94397
Baton Rouge, La 70894-2397

RE: Oak Grove Fire District
West Carroll Parish

Dear Sir,

On behalf of the Oak Grove Fire District, I am submitting their 1997 "Annual Sworn Financial Statements and Certification of Revenues \$50,000 or Less".

Should you have any questions regarding this matter you can contact Mrs. Doris Sistrunk at (504) 428-2490.

Sincerely,

M. Stephens
Martha Stephens
Secretary-Treasurer

M5/ms
Encls.
cc: Doris Sistrunk, Secretary, Oak Grove Fire District

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. This 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.

MAR 2 6 1998

Release Date: _____

Cal. Grove Fire District
(POLITICAL SUBDIVISION/QUASI-PUBLIC ENTITY)
Cal. Grove, 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 24:512(3)(a)(i).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Glenn Statonik (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Cal. Grove Fire Dist. (Political Subdivision/Quasi-Public Entity) as of Dec. 31, 1997, 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, Glenn Statonik (name), who, duly sworn, deposes and says that the Cal. Grove Fire Dist. (Political Subdivision/Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending Dec. 31, 1997 and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Glenn Statonik
Signature

Sworn to and subscribed before me, this 25th day of Feb, 1998.

Alvin Bellon
NOTARY PUBLIC

Office _____
Address _____
Telephone No. _____

CASH FLOW REPORT
 1/ 1/87 through 12/31/87

00 FIRE OAK GROVE FIRE
 1/28/88

Page 1

| Category Description | 1/ 1/87- 12/31/87 |
|-----------------------|----------------------|
| INFLOWS | |
| INS PAYMENT | 3,453.79 |
| INT RECEIVED | 779.81 |
| TAX PAYMENT | 44,880.51 |
| TOTAL INFLOWS | 49,114.11 |
| OUTFLOWS | |
| EQUIP | 1,384.00 |
| FEES | 29.00 |
| FUEL | 53.38 |
| INSURANCE | 798.00 |
| REPAIRS | 1,078.00 |
| SUPPLY | 5,932.80 |
| TRUCK PAYMENT | 5,000.00 |
| UTIL | 104.50 |
| TOTAL OUTFLOWS | 13,322.77 |
| OVERALL TOTAL | 35,791.34 |