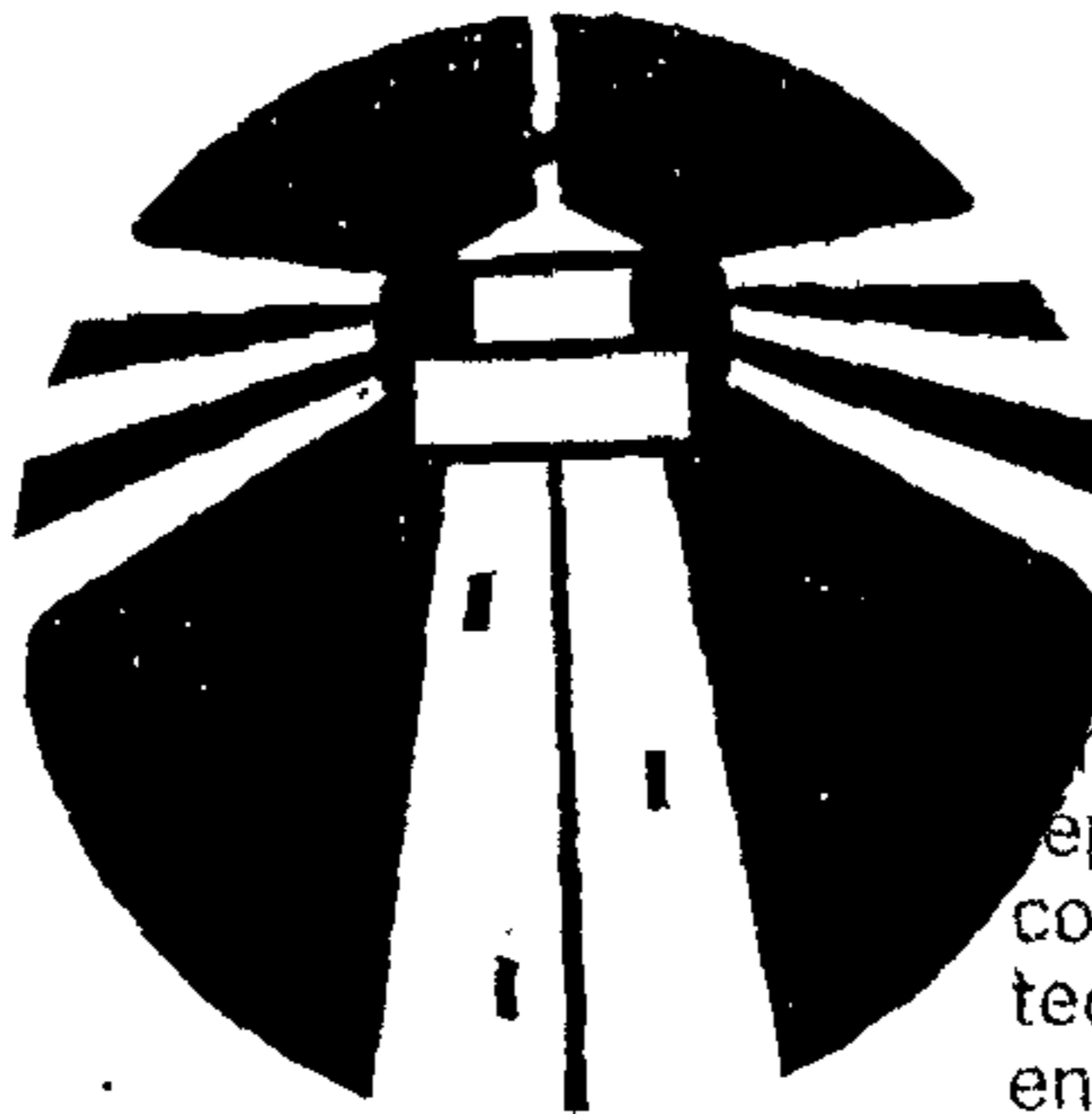


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HANCOCK BANK
HAMMOND MAIN

FAX COVER SHEET

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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.

Release Date 6-10-98

TO: Suda Rawal Fax 339-3586

FROM: BART LEADER

SUBJECT: Fire Protection Dist. #9 of Livingston Parish
Final Report

DATE: 6/7/98

OF PAGES: (INCLUDING COVER) 2

COMMENTS: Suda,
In all future matters please mail info to
me at 23339 Coteau Rd Marrerpos
Louisiana 70449 my work phone is
504-543-3700, my home phone is 504-655-6167.
Thank You for your help. Bart

REPLY REQUESTED FAX (504) 543-3717

✓

NO REPLY REQUESTED

Account	Description	Budgeted 1996	Inc/exp 1996	Budgeted 1997	Inc/exp 1997	Variance 1997
Liabilities:						
2000-00						
2000-10	Truck Note Balance	15,986	N/A	10,658	N/A	N/A
2000-20	Truck Loan (2 years, no interest)	0	0	0	10,000	N/A
Revenues:						
4000-00 Assessments / Rebates						
4000-10	Millage Tax	16,000	16,707	20,000	25,144	5,144
4000-20	Interest	0	0	0	178	178
4000-30	Fire Rebate	6,000	5,000	6,000	6,202	202
4100-00 Other Revenues:						
4100-10	Donations	0	0	0	1,500	1,500
Total Revenue		22,000	21,707	26,000	33,024	7,024
Expenses:						
5000-00 General Office:						
5000-10	Telephone	1,445	1,410	1,000	1,216	(216)
5000-15	Pagers	0	0	2,375	2,362	13
5000-20	Postage	32	69	25	0	25
5000-30	Power/Lights	800	890	800	1,254	(454)
5000-40	Supplies/Misc.	0	116	100	323	(223)
5000-50	Celluar Phone	0	0	0	164	(164)
5000-60	Legal	0	0	0	442	(442)
5000-70	Misc.	0	0	0	40	(40)
	TOTAL	2,277	2,485	4,300	5,801	(1,501)
5100-00 Fire Stations						
5100-10	Maurepas Station	800	1,245	1,000	951	49
5100-20	Head of Island Station	810	810	5,000	6,658	(1,658)
	TOTAL	1,610	2,055	6,000	7,609	(1,609)
5200-00 Trucks						
5200-10	Insurance	3,082	3,082	3,500	3,509	(9)
5200-20	Maintenance	4,000	4,345	3,000	728	2,273
5200-30	Note Payment	5,328	5,328	5,328	5,328	0
5200-40	Gas & Oil	1,800	1,650	1,800	1,811	(11)
	TOTAL	14,210	14,404	13,628	11,376	2,253
5300-00 Equipment						
5300-10	Communications	4,500	4,598	1,500	2,143	(643)
5300-20	Fire Fighting	1,000	698	4,000	6,945	(2,945)
5300-30	Fire Tranning	0	0	0	627	(627)
5300-40	First Responder Materials	0	0	0	626	
5300-50	Oxygen	500	508	500	799	(299)
	TOTAL	6,000	5,804	6,000	11,139	(4,514)
Total Expenditures		21,820	24,748	25,628	35,925	(5,371)
Surplus/(Deficit)		180	(3,041)	372	(2,901)	1,653

|||||
FIRE PROTECTION DIST #9
MAUREPAS STATION STATE FUND
PO BOX 226
MAUREPAS LA 70449

Date of Last Statement
November 30, 1997
Date of This Statement
December 31, 1997

SSN / Tax ID: 72-1063476

NONPERSONAL INTEREST CHECKING 940-1210157

Beginning Balance	5,614.54
Total Deposits & Credits	16,921.40
Total Checks & Other Deductions	13,541.08
Ending Balance	8,994.86

DEPOSITS/CREDITS

Date	Amount	Description
12-11	6,909.15	DEPOSIT
12-22	10,000.00	DEPOSIT
12-31	12.25	INTEREST

CHECKS PAID

Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount	Date
	199.75	12-09	1228	50.90	12-15	1235	150.00	12-09
1221	47.92	12-05	1229	116.93	12-11	1236	111.30	12-09
1222	202.65	12-05	1230	50.00	12-05	1237	101.83	12-09
1224*	269.03	12-09	1231	50.00	12-09	1238	47.75	12-30
1225	139.50	12-05	1232	50.00	12-04	1240*	42.80	12-26
1226	215.40	12-05	1233	50.00	12-04	1241	10,000.00	12-23
1227	1,096.00	12-05	1234	337.50	12-26			

* Indicates a break in check number sequence

OTHER DEDUCTIONS

Date	Amount	Description
12-10	96.03	ACH DEBIT EATEL TELCO-BD
12-16	32.95	ACH DEBIT BELLSOUTH MOBILI PAYMENT
12-24	43.89	ACH DEBIT DIXIE ELECTRIC 2 ELEC. BILL
12-29	38.95	CHECK ORDER HARLAND CHECKS HARLAND

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance	Date	Balance
12-04	5,514.54	12-11	9,577.35	12-23	9,493.50	12-30	8,982.61
12-05	3,763.07	12-15	9,526.45	12-24	9,449.61	12-31	8,994.86
12-09	2,881.16	12-16	9,493.50	12-26	9,069.31		
12-10	2,785.13	12-22	19,493.50	12-29	9,030.36		
Avg Balance	8,063.33	Avg Collected Balance	7,195.00	Low Balance	2,785.13		

Continued next page...

See reverse side for reconciliation form and other information.

Thank you for banking with Deposit Guaranty!