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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 24:513(I)(I)(c)(i).

AFFIDAVIT

Personally came and appeared before the undersigned authority, \underline{Rul} (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the $\underline{LuTchec}$ Fire \underline{Pip} (Political Subdivision/Quasi-Public Entity)

as of <u>Dec-31</u>, $19\frac{97}{7}$, 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, <u>Keul</u>, <u>J.</u> <u>man</u> (name), who, duly sworn, deposes and says that the <u>butchne Fine Rep</u> (Political Subdivision/Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending <u>Dec. 31</u>, 19<u>7</u>, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end. <u>But A math</u> "Chief" Sworn to and subscribed before me this <u>18</u> day of <u>February</u>, 19<u>78</u>. NOTARY PUBLIC

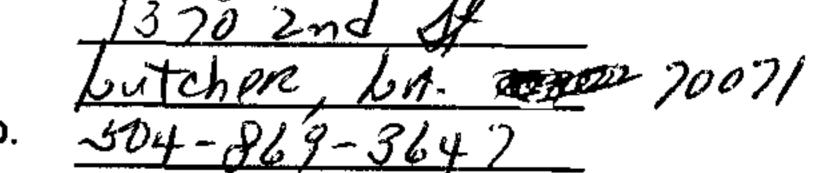
under provisions of state law, this Officer Paul Qumatic (Luf)

copy of the report has been submitted to the audite i, 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 MAR 0 4 1998

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Address

Telephone No.



LUTCHER VOLUNTEER FIRE DEPARTMENT 1997 FINANCIAL STATEMENT

ASSETS Jan 1, 1997	
CHECHING ACCOUNT	864.99
ELL PIE SECOUNT	12,157.04
SAVINGS ACCOUNT PATEREST	247.47
CERTIFICATE OF DEPUSAT	25,435.21
CERTIFICATE OF DEPOSIT INTEREST	1,138 31
LA INSUPANCE PESATE THRU PARISH	8,015 05
FEPF494 FIPE SOUR REIMBURSEMENT	26420
PEFUND OF OF EPPAYLIENT OF TAXES FROM 1992 FIRE TRUCK	3,466.58
SALE OF 1957 FORD FIRE TRUCK	1,100.65
ENTEPG & REFUND	16.22
YFY: PEH IBURSEMENT FOR FIRE EXTIN. REFILL	106.00

TOTAL 52,812.62

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EQUIPMENT MAINTENANCE BUILDING FIAINTENANCE BUILDING BUPPLIES OFFICE SUPPLIES	5,217.54 958.22 653.39
BUILDING MAINTENANCE BUILDING BUPPLIES OFFICE SUPPLIES	958.22 653.39
BUILDING BUPPLIES OFFICE SUPPLIES	653.39
OFFICESUPPLIES	
	245.57
\mathbf{B} and \mathbf{T} is a \mathbf{F}	
POSITAGE	27.20
LA, EMERG, PREPARDNESS ASSOC, DUES	50.00
PADIO PEPAIRS	20.00
ANNUAL CHRISTMAS DINNER	642.89
11130 EXPENSES FOR CHPISTE1AS PARADE	271.03
FIREMEN MEETING SUPPERS	483.45
PETTY CASH	12.60
1997 FIRE TRUCK DEDICATION	373.62
FLOWERS FOR DECEASED FIRE 141	53,50
1957 FIRE TRUCK SALE PROCEEDS TO TOWN OF LUTCHER	1,100.65
VEV/ FIRE ELTIMOUISHER REFILLS	106.00
MEALE / MILEACE TO FERRAPA FIRE EQUIP. FOR 1997 GMC TRUCK	264.20
FIPE DEPT. BUSINESS MEALS / MILEAGE EXPENSES	122.19
TOTAL EXPENSE	13,429.29
	LA, ENERG PREPARDNESS ASSOC. DUES PADIG PEPAIRS ANNUAL CHRISTMAS DINNE® MISC EXPENSES FOR CHPISTMAS PARADE FIREMEN MEETING SUPPERS PETTY CASH 1997 FIRE TRUCK DEDICATION FLOWERS FOR DECEASED FIREMAN 1957 FIRE TRUCK SALE PROCEEDS TO TOWN OF LUTCHER VFW FIRE ELTINOUISHEP PEFILLS MEALS / MILEACE TO FERRAPA FIRE EQUIP. FOR 1997 GMC TRUCK FIRE DEPT. BUSINESS MEALS / MILEAGE EXPENSES

BALANCE 39,383.33

1,405.30

11,404.51

