

Affidavit and Revenue Certification

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RECEIVED DIRECTOR ENTITY NAME

BERNICE VOLUNTEER file Dept

UNION Parish BERNICE (City), 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 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, DENA H LEE (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of BERNICE Volunteer file Dept (entity name) 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, DENA H LEE (name), who, duly sworn, deposes and says that BERNICE Volunteer file Dept (entity name) received \$50,000 or less in revenues and other sources for the year ended Dec 31, 1997 and accordingly, is not required to have an audit for the previously mentioned year.

Dena H. Lee Signature

Sworn to and subscribed before me this 11th day of May, 1998.

Mary Fay Holden NOTARY PUBLIC

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.

Officer Name DENA H. LEE Title Secretary Address Telephone No. 318-285-9020

Release Date 5-20-98

JANICE TOWNSEND LEE, CPA  
Rt. 2, Box 32  
Bernice, LA 71222

318-285-7459

BOARD OF DIRECTORS

I have compiled the general purpose financial statements of Bernice Volunteer Fire Department, Inc., as of Dec 31, 1997, and for the quarter then ended, in accordance with standards established by Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accounts.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.



Janice Townsend Lee, CPA  
February 19, 1998

BERNICE VOLUNTEER FIRE DEPARTMENT, INC.  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
ALL GOVERNMENTAL FUND TYPES  
QUARTER ENDED DEC 31, 1997

	GENERAL FUND Quarter <u>Dec 31, 97</u>	Year to <u>Date</u>
Revenues		
Ambulance Fees	\$ 3 212.99	\$ 8 849.50
Town of Bernice	1 200.00	4 800.00
Union Parish Police Jury	0.00	5 639.15
Donations	445.00	1 335.00
Dividends	542.61	1 088.92
Interest	<u>3 912.76</u>	<u>17 521.16</u>
Total Revenue	9 313.36	39,233.73
Expenditures		
Accounting & Legal	700.00	700.00
Ambulance Supplies	84.44	417.67
Banquet Expense	206.70	588.43
Compensation/Volunteers	1 085.00	2 457.00
Doctors & Medicine	0.00	0.00
Dues & Subscriptions	3.00	96.00
Education/Training	0.00	200.00
Equipment Rental	14.00	84.00
Fuel	734.53	1 886.23
Insurance	187.82	(100.34)
Miscellaneous	0.00	65.00
Office Supplies & Postage	0.00	163.92
Repairs & Maintenance	1 120.66	3 126.08
Supplies - Station	0.00	0.00
Telephone	353.73	1 185.81
Capital Outlay	<u>0.00</u>	<u>492.79</u>
Total Expenditures	4 489.88	11 362.59
Excess Revenues over Expenditures	4 823.48	27 871.14
Fund Balance at Beginning of Year	<u>289 789.83</u>	<u>266,742.17</u>
Fund Balance at end of Year	<u>\$294 613.31</u>	<u>\$294,613.31</u>

See accompanying accountant's compilation report.

BERNICE VOLUNTEER FIRE DEPARTMENT, INC.  
BALANCE SHEET - ALL FUND TYPES & ACCOUNT GROUPS  
Dec 31, 1997

	<u>Governmental Fund Type General Fund</u>	<u>— F \$ \$</u>
<u>Assets</u>		
Cash - Operating	\$ 28,610.58	
Cash - Savings	268,932.61	
Investments - Stock	20,110.00	
Accts - Receivable	8,899.99	
Fixed Assets	<u>-0-</u>	\$
<u>Total Assets</u>	<u>\$326,553.18</u>	<u>\$</u>
<u>Liabilities and Fund Equity</u>		
<u>Liabilities</u>		
Accounts Payable	\$ 166.87	
<u>Fund Equity</u>		
Contributed Capital	31,773.00	
Investment in General Fixed Assets		\$
Unreserved and Undesignated	<u>294,613.31</u>	
Total Fund Equity	<u>326,386.31</u>	
Total Liabilities & Fund Equity	<u>\$326,553.18</u>	<u>\$</u>

See accompanying accountant's compilation report.