

8388

MOREAUVILLE VOLUNTEER FIRE DEPARTMENT

9898 Bayou Des Glasies St.
P. O. Box 57
Moreauville , LA 71355

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Submitted To:

**Office of
LEGISLATIVE AUDITOR
State of Louisiana
Baton Rouge, LA. 70804-9397**

99102297

8388

AUDIT FOR YEAR ENDING:

December 31, 1998

Contact Person:

**Sandra D. Lemoine
(318) 985-2405**

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 4-21-99

Affidavit and Revenue Certification

MOREAUVILLE VOLUNTEER FIRE DEPARTMENT _____ ENTITY NAME

_____ Avoyelles _____ Parish

_____ Moreauville _____ (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).

Personally came and appeared before the undersigned authority, Sandra D. Lemoine (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Moreauville Volunteer Fire Department (entity name) as of December 31, 1998 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, Sandra D. Lemoine (name) who, duly sworn, deposes and says that Moreauville Vol. Fire Dept. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 1998, and accordingly, is not required to have an audit for the previously mentioned year.

Sandra D. Lemoine
Signature

Sworn to and subscribed before me this 29 day of March, 1999

Bobby Lemoine
NOTARY PUBLIC

Officer Name Sandra D. Lemoine
Title _____
Address 897 S. Bayou Des Glaises
Cottonport, La. 71327
Telephone No. (318) 985-2405 or 876-2067

Moreauville Volunteer Fire Department

ACTIVITY REPORT

January 1, 1998 to December 31, 1998

NAME OF BANK: Cottonport State Bank

ACCOUNT NUMBER: 40011283

BEGINNING BANK BALANCE: \$5,268.54

RECEIPTS: \$18,896.94

DISBURSEMENTS: \$20,752.72

ENDING BANK BALANCE: \$3,412.76

RECEIPTS

January 1, 1998 to December 31, 1998

DISTRICT # 2 \$18,896.94

Moreauville Volunteer Fire Department

ACTIVITY REPORT

January 1, 1998 to December 31, 1998

NAME OF BANK:	Cottonport State Bank	
ACCOUNT NUMBER:	17129	
BEGINNING BANK BALANCE:		\$3,465.13
RECEIPTS:		\$29,951.73
DISBURSEMENTS:		\$27,910.46
ENDING BANK BALANCE:		\$5,944.52

RECEIPTS

January 1, 1998 to December 31, 1998

1/8/98 Police Jury (Hamburg Station)	\$15,000.00
1/13/98 Police Jury (Quarter)	\$300.00
2/6/98 Forestry Grant (1996)	\$677.00
2/11/98 Tin Shop Refund	\$300.00
4/15/98 Police Jury	\$300.00
6/12/98 Savings Account	\$8,000.00
7/7/98 Police Jury (Insurance Rebate)	\$3,894.59
7/7/98 Police Jury (Quarter)	\$300.00
10/16/98 B. Diesel	\$19.14
11/12/98 Police Jury (Quarter)	\$300.00
11/12/98 Forestry Grant	\$811.00
4/2/99 Bank Error on CK # 1522	\$50.00
Total of Receipts	<u>\$29,951.73</u>

The Bank Error on Ck # 1522 will be Corrected in this month's Statement.

Moreauville Volunteer Fire Department

ACTIVITY REPORT

January 1, 1998 to December 31, 1998

NAME OF BANK:	Cottonport State Bank	
ACCOUNT NUMBER:	705846-2	
BEGINNING BANK BALANCE:		\$9,144.66
RECEIPTS:		\$205.79
DISBURSEMENTS:		<u>\$8,000.00</u>
ENDING BANK BALANCE:		<u>\$1,350.45</u>

RECEIPTS

January 1, 1998 to December 31, 1998

Saving Acconut int.	205.79
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Moreauville Volunteer Fire Department
9898 Bayou Des Glasies St.
P. O. Box 57
Moreauville, LA. 71355

CASH SUMMARY SHEET

PERIOD FORM: January 1, 1998 to December 31, 1997

BEGINNING CASH BALANCE:

1. Account # 40011283-----Cottonport State Bank-----	\$5,268.54
2. Account # 17129-----Cottonport State Bank-----	\$3,953.25
3. Account # 705846-2-----Cottonport State Bank -----	\$9,144.66
TOTAL	\$18,366.45

ENDING CASH BALANCE:

1. Account # 40011283-----Cottonport State Bank -----	\$3,412.76
2. Account # 17129-----Cottonport State Bank -----	\$5,944.52
3. Account # 705846-2-----Cottonport State Bank -----	\$1,350.45
TOTAL	\$10,707.73

Moreauville Volunteer Fire Department

Account # 17129

Disbursement

January 1, 1998 to December 31, 1998

Date	Check #	Discrptions	Amount
1-13-98	1522	Concrete for Sub Station in Hamburg	\$2,575.25
1-15-98	1523	Moreauville Tin Shop (Sub Station)	\$11,496.80
1-15-98	1524	Moreauville Tin Shop (purlin)	\$800.00
2-11-98	1525	Moreauville Tin Shop	\$17.94
	1526	Void	\$0.00
2-24-98	1527	LSU Class in Baton Rouge	\$175.38
3-31-98	1528	Avoyelles Fire Chief Dues	\$25.00
3-11-98	1528	Moreauville Tin Shop (Fill Oxygen for EMS Calls)	\$17.94
4-17-98	1530	Equipment	\$367.68
6-29-98	1531	Lettering For Trucks	\$205.00
4-15-98	1532	Moreauville Tin Shop	\$26.36
6-1-98	1533	US Post Office	\$40.00
6-12-98	1534	Fire Truck payment	\$10,000.00
6-15-98	1535	Kay Radio (pager repair)	\$11.25
6-24-98	1536	Kay Radio	\$57.98
7-21-98	1537	Terral River Service (Limestone for Sub Station)	\$267.96
7-23-98	1538	Thomas Cassisa (Rateing Consultant)	\$417.31
8-2-98	1539	Repairs on Pumper II	\$375.00
8-12-98	1540	Diesel fuel	\$249.22
10-14-98	1541	Fuel and Supplies	\$133.25
10-15-98	1542	S & M Tires	\$85.98
8-8-98	1543	Office Supples	\$41.35
9-7-98	1544	Radio Repairs	\$123.80
9-16-98	1545	Fuel (Sub Station Trucks)	\$29.50
10-10-98	1546	L.S.U. Class	\$40.00
10-25-98	1547	Equipment	\$244.30
10-26-98	1548	Repairs for Pumper 4	\$138.23
Total of Disbursements			\$27,960.46

Moreauville Volunteer Fire Department

Account # 40011283

Disbursement

January 1, 1998 to December 31, 1998

Date	Check #	Discipations	Amount
1-8-98	298	Fire Department Dues	\$118.00
1-8-98	299	Electric Bill (Sub Station)	\$14.76
1-22-98	300	Water Meter Deposit (Sub Station)	\$50.00
1-30-98	301	Door's (Sub Station)	\$2,124.00
1-31-98	302	Wercker Service (Pumper II)	\$275.00
2-2-98	303	Fuel	\$30.00
2-8-98	304	Repairs on Rescue	\$37.75
2-9-98	305	Electric Bill (Sub Station)	\$8.45
2-9-98	306	Batteries For Pumper II	\$320.80
2-9-98	307	Fuel	\$58.10
3-15-98	308	Equipment	\$957.77
3-15-98	309	LSU Fire School	\$45.00
3-15-98	310	Tools	\$51.59
3-15-98	311	Equipment Lables	\$170.00
3-15-98	312	Radio Batteries	\$180.00
3-15-98	313	Equipment	\$78.00
3-15-98	314	Electric Bill (Sub Station)	\$208.30
3-15-98	315	Void	\$0.00
4-30-98	316	Tires (Rescue)	\$414.00
4-30-98	317	LSU Fire Class	\$20.00
4-30-98	318	Parts and labor Water Meter (Sub Station)	\$100.00
4-30-98	319	Equipment	\$51.85
4-30-98	320	LSU Fire Class	\$375.00
4-30-98	321	Repairs (Tanker I)	\$154.00
5-1-98	322	Lease on Sub Station Lot	\$25.00
5-1-98	323	Parts for Pumper II	\$19.44
5-1-98	324	Repairs On Pumper I	\$309.31
5-1-98	325	Secretary of State	\$5.00

Moreauville Volunteer Fire Department

Account # 40011283

Disbursement

January 1, 1998 to December 31, 1998

Date	Check #	Discriptions	Amount
5-9-98	326	Fuel	\$55.00
5-21-98	327	Engine For Tanker II	\$2,000.00
5-22-98	328	Parts for Turck	\$8.42
6-5-98	329	Fuel	\$27.34
6-5-98	330	Radio Repairs	\$194.98
6-5-98	331	Concrete For Sub Station Driveway	\$350.08
6-5-98	332	Parts For Pumper II	\$5.18
6-5-98	333	Equipment	\$45.00
6-5-98	334	Hose Equipment	\$10.00
6-12-98	335	Fire Turck	\$5,000.00
6-17-98	336	Truck Insuranse (Sub Station Turcks)	\$1,345.00
6-16-98	337	Licence plate DMV	\$48.00
6-29-98	338	Licence plate DMV	\$10.00
7-6-98	339	Oxygen For Medical Rescue	\$16.84
7-5-98	340	Gear	\$300.00
	341	Vold	\$0.00
7-8-98	342	Pager Repairs	\$138.25
7-8-98	343	Repairs parts for Pumper 4	\$145.15
7-10-98	344	Fuel	\$31.34
7-25-98	345	Lettering for Rescue I Doors	\$140.00
7-31-98	346	Engine parts for Pumper II	\$628.13
8-4-98	347	Repairs	\$28.06
8-4-98	348	Fuel	\$78.00
8-4-98	349	Fuel	\$40.28
8-8-98	350	Equipment Parts	\$144.45
8-8-98	351	Fire Fighter I Study Gards	\$14.00
9-1-98	352	Fuel	\$35.28

Moreauville Volunteer Fire Department
Account # 40011283
Disbursement
January 1, 1998 to December 31, 1998

Date	Check #	Discriptions	Amount
9-5-98	353	Void	\$0.00
9-5-98	354	Hose and Gear Cleaner	\$37.61
9-5-98	355	Repairs For Pumper III	\$319.00
9-5-98	356	Legial Fees	\$200.00
9-28-98	357	Lessco (Charger)	\$418.83
10-6-98	358	Fuel	\$37.75
10-9-98	359	Light For Tanker II	\$39.86
10-9-98	360	Raido Repairs	\$65.25
10-9-98	361	Radio antaner	\$29.00
10-9-98	362	MSA Repairs	\$133.85
10-20-98	363	Void	\$0.00
11-1-98	364	Fuel Filter (Rescue I)	\$28.14
11-1-98	365	Oil Filter & Oil	\$15.01
11-6-98	366	Dirt For Sub Station	\$40.00
11-11-98	367	CPR Class	\$38.00
11-18-98	368	Bond	\$100.00
11-18-98	369	Film	\$9.71
11-26-98	370	Batteries For Rescue	\$161.14
12-4-98	371	Test gage Hoses	\$48.14
12-4-98	372	Fuel	\$35.00
12-15-98	373	Hydr. Fuel and 2 Cyle Oil (Jaw of Life)	\$104.52
12-15-98	374	Hose Gaskets	\$50.38
12-15-98	375	Parts	\$190.87
12-15-98	376	Void	\$0.00
12-15-98	377	Gages	\$64.17
12-15-98	378	Repairs on Pumper III	\$165.20
12-15-98	379	LSU Books and Class	\$133.00
12-17-98	380	Repairs on Pumper 4	\$991.00
12-17-98	381	Gas line At Sub Station	\$280.61
Total Disbuirsments			\$20,752.72