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BROUILLETTE VOLUNTEER FIRE DEPARTMENT
5806 HWY 452
MARKSVILLE, LA 71351

Submitted to:

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

FINANCIAL STATEMENTS
AUDIT FOR YEAR ENDING:

June 30, 1998

Contact Person:

Janice Brevelle
(318) 253-9208 (work)
(318) 253-4519 (home)

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 SEP 02 1998

Brouillette Volunteer Fire Department
5806 Hwy 452
Marksville, LA 71351

**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 Statutes 24:523 (I) (1) (c) (i).

AFFIDAVIT

Personally came and appeared before the undersigned authority, Janice Brevelle, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Brouillette Volunteer Fire Department as of June 30, 1998, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Janice Brevelle, who, duly sworn, deposes and says that the Brouillette Volunteer Fire Department received \$50,000 or less in revenues and other sources for the fiscal year ending June 30, 1998, and, accordingly, is not required to have an audit for the previously mentioned fiscal year end.

Janice Brevelle
Signature

Sworn to and subscribed before me, this 27th day of August,
19 98.

Raymond P. Brown
NOTARY PUBLIC

Officer Janice Brevelle
Address 5806 Hwy 452
Marksville, LA 71351
Telephone No. (318) 253-4519

Brouillette Volunteer Fire Department
5806 Hwy 452
Marksville, LA 71351
(318) 253-4519

CASH SUMMARY SHEET

PERIOD FROM: JULY 2, 1997 TO JUNE 30, 1998

NAME OF BANK: HIBERNIA NATIONAL BANK

BEGINNING CASH BALANCES:

1. Acct. # 8003192009	-----	\$ 5,307.83
2. Acct. # 7620000420	-----	\$ 398.77
3. Acct. # 7620000390	-----	\$13,006.70
	TOTAL	\$18,713.30

ENDING CASH BALANCE:

1. Acct. # 8003192009	-----	\$ 7,878.95
2. Acct. # 7620000420	-----	\$ 2,010.67
3. Acct. # 7620000390	-----	\$22,677.25
	TOTAL	\$32,566.87

BROUILLETTE VOL. FIRE DEPARTMENT
ACTIVITY REPORT

NAME OF BANK: HIBERNIA BANK

BEGINNING BANK BALANCE:	-----	\$18,713.30
RECEIPTS:	-----	\$24,085.09
DISBURSEMENTS:	-----	\$10,231.52
ENDING BANK BALANCE:	-----	\$32,566.87

****THIS REPRESENTS TOTALS FROM ALL THREE ACCOUNT COMBINED****

BROUILLETTE VOLUNTEER FIRE DEPARTMENT

RECEIPTS

ACCOUNT # 8003192009

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1. 10-17-98	Avoyelles Parish Police Jury	\$ 300.00
2. 07-1 to 09-30	Interest from bank	33.75
3. 10-1 to 12-31	Interest from bank	35.53
4. 01-1 to 03-31	Interest from bank	35.30
5. 04-1 to 06-30	Interest from bank	36.06
6. 6-30-98	Avoyelles Parish Police Jury (2% fire ins. rebate)	2,098.88
*****	Misc. interest from June 97	31.60
TOTAL RECEIPTS -----		\$ 2,571.12

ACCOUNT # 7621000390

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1. 07-03-97	Avoyelles Parish Police Jury (2% fire ins. rebate)	\$ 2,044.98
2. 07-16-97	Avoyelles Parish Police Jury (rural dev. grant)	\$ 1,164.45
3. 09-11-97	Avoyelles Fire Prot. Dist. #2	2,454.94
4. 10-17-97	Avoyelles Parish Police Jury (rural dev. grant)	54.24
5. 02-19-98	Avoyelles Fire Prot. Dist #2	10,876.94
6. 7-1-97 to 6-30-98	Interest from bank	393.24
TOTAL RECEIPTS -----		\$ 16,988.79

BROUILLETTE VOLUNTEER FIRE DEPARTMENT

RECEIPTS

ACCOUNT # 7620000420

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1. 09-11-97	Brouillette Vol. Fire Dept. (reimb. from tax acct.)	\$ 2,044.98
2. 12-19-97	Entergy	52.20
3. 12-31-97	Avoyelles Parish Police Jury	300.00
4. 01-08-98	Brouillette Vol. Fire Dept. (Southland Fire Equipment)	1,428.00
5. 05-20-98	Avoyelles Parish Police Jury	300.00
6. 06-30-98	Avoyelles Parish Police Jury	300.00
7. 06-30-98	Pipeline Group	100.00
	TOTAL RECEIPTS -----	\$ 4,525.18

BROUILLETTE VOLUNTEER FIRE DEPARTMENT

DISBURSEMENTS

ACCOUNT # 8003192009

**** NO DISBURSEMENTS WERE MADE FROM THIS ACCOUNT ****

ACCOUNT # 7621000390

<u>DATE</u>	<u>CK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1. 07-03-97	101	Heiman Fire Equipment	\$ 160.01
2. 07-31-98	102	Quality Lumber Co.	110.25
3. 07-17-98	103	Bordelon Construction	2,042.00
4. 09-10-98	104	Brouillette V.F.D. (deposit in wrong acct)	2,044.98
5. 01-08-98	4	Brouillette V.F.D. (reimb. checking - Southland Fire Equip)	1,428.00
6. 02-23-98	126	Cenla Insurance Exchange	1,533.00
TOTAL DISBURSEMENTS -----			\$ 7,318.24

ACCOUNT # 7620000420

	<u>DATE</u>	<u>CK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1.	07-23-97	1007	Entergy	\$ 68.01
2.	08-18-97	1008	Donald Milligan (class supplies)	10.00
3.	08-18-97	1009	Donald Milligan (Fire fighter 1 Class)	150.00
4.	08-22-97	1010	Entergy	67.36
5.	09-03-97	1011	Donald Milligan (class supplies)	14.00
6.	09-04-97	1012	Dupuy Grocery (fuel)	45.77
7.	09-10-97	1013	Donald Milligan (flash cards)	14.00
8.	09-11-97	1014	Entergy	67.40
9.	09-22-97	1015	Wal-Mart (battery for truck)	68.63
10.	10-07-97	1016	Entergy	67.29
11.	*****	1017	VOID	VOID
12.	11-19-97	1018	Entergy	67.33
13.	*****	1019	VOID	VOID
14.	12-12-97	1020	Entergy	68.33
15.	12-12-97	1021	LSU (test for FFII)	20.00
16.	12-27-97	1022	Southland Fire Equipment	1,428.00
17.	01-12-98	*	Misc. Service charge	3.00
18.	01-26-98	1023	Entergy	67.33
19.	02-11-98	1024	Entergy	21.76
20.	02-23-98	1025	Bergeron's Grocery (fuel)	27.00
21.	03-27-98	1026	Entergy	21.73
22.	04-21-98	1027	LSU (test for FFII)	20.00
23.	04-21-98	1028	Entergy	21.61

BROUILLETTE VOLUNTEER FIRE DEPARTMENT

ACCOUNT # 7620000420
(continued)

24.	04-11-98	1029	Avoyelles Fireman's Assoc.	25.00
25.	04-23-98	1030	Bergeron's Grocery (host Fire Chief meeting)	104.45
26.	04-25-98	1031	Brad Deville (refill oxygen bottle)	12.72
27.	04-30-98	1032	W. Fox McKithen	5.00
28.	05-19-98	1033	Entergy	21.74
29.	06-02-98	1034	Wal-Mart (lawn mower & gas can)	197.96
30.	06-12-98	1035	Lincoln Big Three	13.74
31.	06-26-98	1036	Entergy	23.86
32.	06-30-98	1037	Kay Radio & Electronics (batteries for beepers)	18.90
33.	06-30-98	1038	Heiman Fire Equipment	151.36
TOTAL DISBURSEMENTS -----				\$ 2,913.28