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P.O. Box 342
Prairieville, La. 70769
(225) 622-2490

8244

99302074

Galvez-Lake Vol. Fire Dept.

March, 1 1999

Legislative Auditor's Office
P.O. Box 94397
Baton Rouge, La. 70804

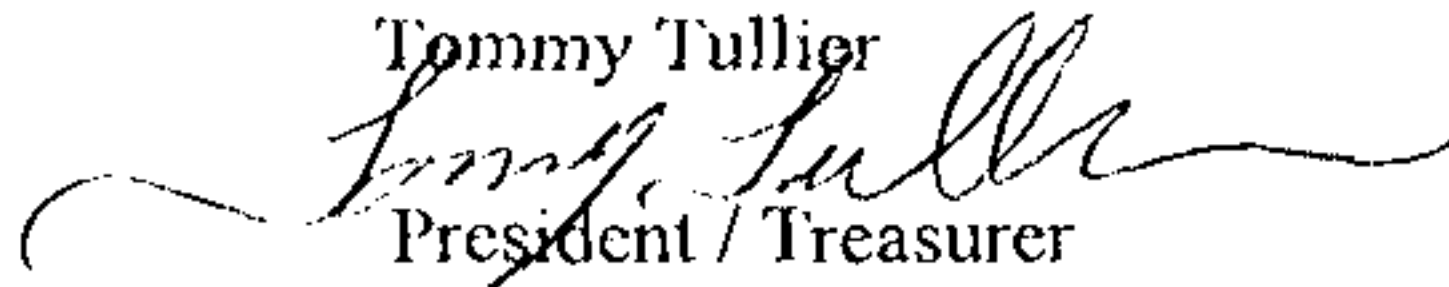
To: Legislative Auditor

Enclosed is a copy of the 1998 Financial report for the Fifth District Volunteer Fire Department (Galvez-Lake Volunteer Fire Department). Tax ID # 72-0999115

If you have any questions please call me.

Sincerely,

Tommy Tullier


President / Treasurer

(225) 622-4693

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 MAR 10 1999

(POLITICAL SUBDIVISION / QUASI-PUBLIC ENTITY)

_____, 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 (1)(1)(c)(i).

AFFIDAVIT

Personally came and appeared before the undersigned authority Tommy J. Tullier (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Fifth District Volunteer Fire Department (Political Subdivision/Quasi-Public Entity) as of _____, 19 98, 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, Tommy J. Tullier (name), who, duly sworn, deposes and says that the Fifth District Volunteer Fire Department (political Subdivision/Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending Dec. 31, 19 98, and, Accordingly, is not required to have an audit for the previously mentioned fiscal year-end.


Signature

Sworn to and subscribed before me, this 1st day of March, 1999.


NOTARY PUBLIC
Sandra C. Soileau

Fifth District Vol. Fire Dept. (Galvez-Lake Vol. Fire Dept.)

Officer: Tommy J. Tullier
Address: 16291 Joe Sevario Rd.
Prairieville, LA. 70769
Telephone No.: (225) 622-4693

Main Checking Beginning Balance: 34, 481.58

Ending Balance: 38, 010.58

Charitable Gaming Beginning Balance: 24, 971.75

Ending Balance: 0

MONTH OF December and (YTD)

TOTAL RECEIPTS FROM BUSINESS OR PROFESSION				EXPENDITURES				
DAY		AMOUNT		ACCT. NO.	ACCOUNT	TOTAL THIS MONTH	TOTAL UP TO THIS MONTH	TOTAL TO DATE
1	checking int.	63	66		DEDUCTIBLE			
2				1	EMS unit	—	4271 63	4271 63
3	charitable gaming int.	106	04	2	Blond Drive	—	—	—
4				3	BSA		164 00	164 00
5				4	Bldg + ground		1332 64	1332 64
6	charitable gaming	6695	00	5	Christmas Parade		334 35	334 35
7	Donation	175	00	6	Contribution	—	—	—
8				7	Cascade System		1845 72	1845 72
9	Transfer	4405	88	8	Electric	255 00	2021 37	2276 37
10				9	EMS Supply	—	—	—
11				10	Fire Convention		412 02	412 02
12				11	#52	—	—	—
13				12	Fire Ed.	—	—	—
14				13	#53	—	—	—
15				14	tools		75 86	75 86
16				15	Fund Drive		1081 24	1081 24
17				16	Garbage		126 00	126 00
18				17	Gas/Diesel		1542 83	1542 83
19				18	Truck Ins.		5071 17	5071 17
20				19	Haunted House	11,572 79	—	11,572 79
21				20	La. Dav		300 97	300 97
22				21	uniforms	—	—	—
23				22	Legal Exp.		75 00	75 00
24				23	Magazines		—	—
25				24	Maintenance	18 31	1008 10	1026 41
26				25	monthly dinner	9 80	684 69	694 49
27				26	mutual a/c	—	—	—
28				27	office Exp.		128 63	128 63
29				28	officers inst.		784 22	784 22
30				29	Postage	20 00	66 40	86 40
31				30	Repair		987 81	987 81
	TOTAL THIS MONTH	4575	58	31	Reporter	—	—	—
	TOTAL UP TO THIS MONTH	2448	98	32	Supplies	29 97	236 79	266 76
	TOTAL TO DATE	7024	56	33	Telephone	82 46	479 76	1062 42
				34	Trade dues		473 00	473 00
				35	Training		59 00	59 00
				36	Flowers		121 06	121 06
					SUB-TOTAL	11,988 33	24,184 46	36,172 79
					NON-DEDUCTIBLE			
				51	Transfers	—	—	—
				52	Fixed Assets			
				53	Fixed Assets		11,710 00	11,710 00
				54				
				55	Notes Payable	700 00	3308 00	4008 00
				56				
				57				
					TOTAL THIS MONTH	12,688 33		
					TOTAL UP TO THIS MONTH		39,202 46	
					TOTAL TO DATE			51890 79

39618.25 11,445.58 51,063.83

main checking: 0234877 CONTINUATION SHEET

MDSE. AND MATERIALS PAID BY CASH AND CHECKS				OTHER EXPENDITURES BY CHECKS AND CASH				
DAY	TO WHOM PAID	CHECK NO.	AMOUNT	DAY	TO WHOM PAID	CHECK NO.	ACCT. NO.	AMOUNT
	BROUGHT FORWARD				BROUGHT FORWARD			
	Savings (#1337513)	Dec 20 th 34324	69,556 32		47 th cent (1543.24)			
	CD (#30673550)	Dec 21 st 351.08	7149 64		-47 th cent (351.08) new Pal			7500 82
	Charitable gaming #0550-841							
					Dec. Summary			
8	10-1 DEMCO	31662	255 00					
25	10-7 Ralph's drive	31663	9 80				2	255 00
27	10-9 Corbin Hardware	31664	5 29				25	9 80
27	12-7 DAPA	31665	13 02				24	18 31
1	10-7 First Nat'l Bank (LMS Prod)	31666	20 00				1	700 00
24	12-7 Postmaster	31667	20 00				24	20 00
32	12-20 2 bank... / ...	31668	29 97				22	29 97
33	12-28 KATE	31669	82 46				23	82 46
			1115 54					1115 54
	CARRIED FORWARD				CARRIED FORWARD			