

re Vanetta for
 identification with
 name of the person with
 1/1/98. [Signature]

LUTCHER VOLUNTEER FIRE DEPARTMENT
 1998 FINANCIAL STATEMENT

ASSETS | **Jan 1, 1998**

CHECKING ACCOUNT	1,405.30
SAVINGS ACCOUNT	11,404.51
SAVINGS ACCOUNT INTEREST	261.68
CERTIFICATE OF DEPOSIT	26,573.52
CERTIFICATE OF DEPOSIT INTEREST	1,722.74
LA. INSURANCE REBATE THRU PARISH	8,250.90
FERRARA FIRE EQUIP. REIMBURSEMENT	201.38

TOTAL | **49,320.03**

EXPENSES

UTILITIES	2,475.63
FUEL FOR EQUIPMENT	239.97
EQUIPMENT MAINTENANCE	1,025.47
EQUIPMENT SUPPLIES	489.91
FIREMAN SUPPLIES	392.52
BUILDING MAINTENANCE	278.57
BUILDING SUPPLIES	1,029.92
OFFICE SUPPLIES	45.50
PAGER RENTALS	276.35
POSTAGE	30.48
LA. EMERG. PREPAREDNESS ASSOC. DUES	25.00
ANNUAL CHRISTMAS DINNER	634.50
MISC. EXPENSES FOR CHRISTMAS PARADE	155.51
FIREMEN MEETING SUPPERS	210.95
PETTY CASH	19.95
FLOWERS FOR DECEASED FIREMAN	90.95
FIRE DEPT. BUSINESS MEALS / MILEAGE EXPENSES	86.37
REORDERED CHECKS FOR CHECKING ACCOUNT	41.75

TOTAL EXPENSE | **7,549.30**

BALANCE | **41,770.73**

ASSETS | **Dec 31, 1998**

CHECKING ACCOUNT	57.38
SAVINGS ACCOUNT	13,917.09
CERTIFICATE OF DEPOSIT	27,796.26

TOTAL | **41,770.73**