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	3 24:516 provides that this report shall be of receipt.  See for public inspection file corp.	
SA-KS wallok	de for oublic inspectionfidavit and Revenue Certification file Cory	
ess th	an one year from the date of receipt.	זא
	Logislative Auditor FNTITY NAME Recessary	
	o yull JJ	24
	MANSURA(City), Louisiana	b
	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(I)(1)(c)(i)	
	***************************************	
	Personally came and appeared before the undersigned authority, <u>DONALD A.</u> <u>MILLIGAN</u> (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of <u>MANSURA VOL. FIRE DEPARTMENT</u> (entity name) as of <u>DECEMBER 31</u> , 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,	
	Sworn to and subscribed before me this 3rd day of MARCH 1999  NOTARY PUBLIC	
eport opy of ed to intity a ifficial ouge of or and iffice o	provisions of state 12w, this is a public document. Officer Name DONALD A. MILLIGAN  the report has been submit Title CHIEF  the audited, or removed Address 1808 L'EGLISE STREET  mid other appropriate public MANSURA, LA. 71350  inspection at the Baton Telephone No. (318) 253-9739  office of the Legislative Auditly, where appropriate, at the of the parish clerk of court  ase Date AND 7 1849	
4(1416.)	and note	

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MANSURA FIRE DEPARTMENT 1808 LEGLISE ST. MANSURA, LA 71350

CASH FLOW REPORT 1/1/98 TO 12/31/98

## CATEGORY DESCRIPTION:

INFLOWS:		
DEPT. OF AG GRANT	\$	811.00
FIRE DISTRICT TAX	\$24,852.46	
INSURANCE REBATE	\$	0
INTEREST INCOME	\$	448.87
POLICE JURY	\$	1,200.00
FUNDRAISER	\$	6,693.50
DONATIONS:		
E. J. GOUX MEMORY	\$	1,885.00
L. MARCOTTE	\$	100.00
ELDER WOOD	\$	1,000.00
FF CHARITALBLE	\$	500.00
MISC.	\$	425.00

TOTAL INFLOWS:

OVERALL TOTAL

\$37,915.83

775.98

TOTAL OUTFLOWS:	\$37,139.85
MANSURA BANK	\$ 8,000.00
FHA	\$ 5,207.00
UTILITIES	\$ 440.26
TRAINING SPLY	\$ 962.36
TRAINING	\$ 3,083.13
REPAIRS	\$ 4,081.07
OFFICE EXPENSE	\$ 1,067.68
MISC.	\$ 2,946.73
LEGAL/PROF FEES	\$ .00
INSURANCE	\$ 1,063.00
FUEL, OIL, ETC.	\$ .00
FIRE EQUIPMENT	\$ 7,236.42
DUES	\$ 150.00
BANK CHARGES	\$ 68.20
EMS EQUIPMENT	\$ 2,829.00
MEDICAL SPLY	.00.
OUTFLOWS:	