

Affidavit and Revenue Certification

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Fire Protection Dist # 9

Livingston Parish

99 MAY 14 AM 9:41 Parish

Maurepas (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(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Bart J. Leader Jr. (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Livingston Parish Fire Protection Dist # 9 (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, Bart J. Leader Jr. (name), who, duly sworn, deposes and says that Livingston Parish Fire Protection Dist # 9 (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.

Signature

Sworn to and subscribed before me this 2 day of May, 1999.

Donnie P. Delatte NOTARY PUBLIC

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 inspection at the Baton Rouge office of the Legislative Auditor, where appropriate, at the office of the parish clerk of court.

Officer Name BART LEADER Title Chairman Address 23339 Coteau Road Maurepas, La. 70449 Telephone No. (225) 695-6167

Release Date MAY 19 1999

**Livingston Parish
Fire Protection District #9
1998 State Fund Year End Report**

Beginning Balance	\$ 5,596.97
Revenue from 10 mil tax	\$ 23,047.77
Revenue from Parish Council (Fire Rebate)	\$ 6,534.18
Subtotal (Rev. from State/Parish)	\$ 29,581.95
Noninterest loan from resident of district	\$ 10,000.00
Loan from General Fund	\$ 4,000.00
Total Operating Revenue 1998	\$ 49,178.92
Total Operating Expenses 1998	\$ 48,170.59
Ending Balance	\$ 1008.33

DISTRICT NINE FIRE & RESCUE
STATE FUNDS ACCOUNT

JAN. 05, 1998

BEGINNING BALANCE.....5,596.97

DEBITS:

GULF STATES AIRGAS.....47.92
EIMAC (REPEATER TUBE).....202.65
MOBILE COMM.....199.75
SIBLEY CAR CARE (BATTERIES unit 23)..269.03
FERRARRA (1" intake valve).....139.50
FERRARRA (6" - 6" dry well adaptor)...215.40
FERRARRA (800' 1 1/2" hose).....1,096.00
WHITEHALL (GAS FOR FIRE TRUCKS).....50.90
HOOVERS (GAS/MAINTENANCE TRUCKS).....116.93
JUANITA JACOBS (TRAINING).....50.00
STONEY SIMONEAUX (TRAINING).....50.00
FAYE ROACH (TRAINING).....50.00
KEITH ROACH (TRAINING).....50.00
FERRARRA (2 - 5" - 6" dry well adapt.)..337.50
MOBILE CUTWAY (1 - MOBILE RADIO).....150.00
JAMMIE CLEMENT (RATING MATERIAL).....111.30
KEVIN TRICH (LUMBER FOR HEATERS).....101.83
GULF STATES AIRGAS.....47.75
BATON ROUGE F.D. (15-BUNKER OUTFITS)..15.00
EMSCO. (radio).....42.80
GARYVILLE F.D. (pumper/tanker).....10,000.00

DRAFTS:

BELL SOUTH MOBILITY.....15.38
EATEL.....96.03
DEMCO.....43.89

TOTAL DEBITS/DRAFTS.....13,499.56

DEPOSITS/INTEREST:

11/97 TAXES.....6,909.05
LOAN DONATION DEPOSIT(int. free)..10,000.00
INTEREST 12/97.....12.25

TOTAL DEPOSITS/INTEREST.....16,921.30

ENDING BALANCE.....9,018.71

DISTRICT NINE STATE FUNDS ACCOUNT BALANCE SUBMITTED ON JAN. 05, 1998
BY: JAMMIE D. CLEMENT *Jammie D. Clement*

DISTRICT NINE FIRE & RESCUE
STATE FUNDS ACCOUNT

FEB. 02, 1998

BEGINNING BALANCE.....9,018.71
BANK ERROR ON DEPOSIT (6,909.15)... .10
ADJUSTED BALANCE.....9,018.81

DEBITS:

MOBILE COMM (12/20 - 1/20).....199.75
STATE CHECKS ORDERED.....38.95
ASCENSION ELECTRIC (IN-LINE CONNECT.) 29.00
FIRE GEAR REPAIR (PATCHES FOR SUITS) 75.00
MILLET'S (REPAIR WORK UNIT 13, PARTS) 68.06
WHITEBALL (FUEL/HARDWARE).....186.03
HOOVERS (FUEL/HARDWARE).....91.30
VAL'S (FUEL-SHUTTLE).....157.35
DOU CUTWAY (REIMBURSE RPTR. PRE-AMP) 200.00
ERNIE CLEMENT (LIGHT SWITCH UNIT 13) 12.01
TAMMIE CLEMENT (COMMUNITY PROMO. CANDY) 70.31
THE ST. PAUL (INSURANCE '73 PUMPER) 115.00
KEVIN TRICHE (GAS NEW TRUCK).....30.00
L & L ENTERPRISES (SLAG - ST.# 2) 646.00
TAMMIE CLEMENT (BATTERY UNIT 11) 125.26
TAMMIE CLEMENT (STARTER UNIT 11) 69.27
AIRGAS.....127.64
FERRARA'S (VALVE & COVER).....347.00
DIEH OFFICE SUPPLY (LETTERS).....48.88
FIRE APPARATUS SPECS. (DUMP VALVE) 1,035.39
MOBILE COMM (1/20 - 2/20).....199.75
DONALD TANNER (PMT. ON LOAN).....2,000.00

DRAFTS:

BELL SOUTH MOBILITY.....15.84
DEMCO.....86.62
EATE.....94.99
TOTAL DEBITS/DRAFTS.....6,069.40

DEPOSITS/INTEREST:

1/07/98 DONATION FROM GEN. FUNDS...1,500.00
1/20/98 DECEMBER '97 TAXES.....3,803.56
INTEREST 01/98.....17.49
TOTAL DEPOSITS/INTEREST.....5,321.05
ENDING BALANCE.....8,270.46

DISTRICT NINE STATE FUNDS ACCOUNT SUBMITTED ON FEB. 02, 1998
BY TAMMIE D. CLEMENT *Tammie D. Clement 2/2/98*

DISTRICT NINE FIRE & RESCUE
STATE FUNDS ACCOUNT

MARCH 02, 1998

OPENING BALANCE.....8,270.46

DEBITS:

SOUTHLAND (RE-CHARGE 2 FIRE EXT.).....50.00
WHITERHALL (FUEL, BLDG. & TRUCK MAINT).191.05
SCORRITO LUMBER (COST EXCEEDED GRANT)..30.40
GENERAL FUNDS (RE-IMBURSE. CHIEF DUES)100.00
AIRGAS (OXYGEN).....78.20
ERNE CLEMENT (LIGHTS STA.#1).....169.42....(OIL, FLUIDS FOR TRKS)
THE ST. PAUL (INSURANCE NEW TRUCK)....271.00
KEVIN TRICHE (REGISTRATION & TITLES)...76.00
AMCO (MOBILE RADIO REPAIRS).....899.14

GRANTS:

PELL SOUTH.....21.89
DENCO.....67.37
BATEL.....90.65

TOTAL DEBITS.....2,045.12

DEPOSITS & INTEREST:

2/1/98 DEPOSIT (TAXES).....10,054.16
INTEREST FOR FEBRUARY '98.....19.06

TOTAL DEPOSITS, INTEREST.....10,073.22

CLOSING BALANCE.....16,298.56

DISTRICT NINE STATE FUNDS ACCOUNT SUBMITTED ON MARCH 02, 1998
BY: TAMMIE D. CLEMENT *Tammie D. Clement* 3/2/98

DISTRICT NINE FIRE & RESCUE
STATE FUND ACCOUNT
APRIL 1998

Beginning Balance \$ 16,298.56

Debits:

Mobile Com	199.75
AIR GAS	47.92
Whitehall Grocery	46.23
Hoovers	121.12
Brothers	16.00
Postmaster	32.00
DONALD TANNER (LOAN)	3000.00
Jim Little (Flood Survey)	100.00
AIR GAS	47.41
BLUES (TRUCK REPAIR)	25.47
VAI'S	46.70
EMCO (COMMUNICATIONS)	1500.00
Hammond Alternator	187.50
North West BANK	5328.38
Mobile Com	200.40 209.75
Ruth Cutway (COPY MACHINE)	200.40
BLUES Unit #11	119.74
Sorrento Lumber	18.90
Postmaster	<u>36.00</u>

DRAFTS:

Eatel	92.15	}	\$ 176.35
Demco	62.17		
Bell South	22.03		

DEPOSITS / TAXES

Taxes	887.19	}	\$ 992.00
MARCH Interest	82.80		
Reimbursement	82.00		

BALANCE 5830.94

**LIVINGSTON PARISH DISTRICT NINE
MAUREPAS VOLUNTEER FIRE DEPARTMENT**

P. O. BOX 226 - MAUREPAS, LA 70449
OFFICE (504) 695-6336 - EMERGENCY 911
CHIEF - JOHN JONES

STATE FUNDS ACCOUNT

MAY 04, 1998

BEGINNING BALANCE.....5,830.94

DEBITS:

AIRGAS.....47.92
FERRARA'S (FIRE FIGHTING GEAR).....573.51
WHITEHALL (FUEL).....21.00
BROTHERS (FUEL).....12.90
HOOVERS (FUEL).....49.12
CELLULAR ONE (7 BATTERIES FOR MAXON'S PORTABLE)210.00
ASCENSION TRANSMISSION (UNIT 13 REPAIR).....1,076.53
KEVIN TRICHE (LOCKS & KEYS FOR STATIONS 1 & 2)..82.49

DRAFTS:

DEMCO.....145.00
BELL SOUTH MOBILE.....27.69
EATEL.....33.41

TOTAL DEBITS.....2,279.57

DEPOSITS & INTEREST:

04/21/98 TAXES (MARCH '97 CURRENT YEAR).....443.88
APRIL INTEREST.....15.17

TOTAL CREDITS.....458.95

ENDING BALANCE.....4,010.32

DISTRICT NINE STATE FUNDS ACCOUNT SUBMITTED ON MAY 04, 1998
BY: TAMMIE D. CLEMENT *Tammie D. Clement 5/4/98*

DISTRICT NINE FIRE & RESCUE
STATE FUNDS ACCOUNT

JUNE 08, 1998

BEGINNING BALANCE.....4,010.32
ADJUSTED BALANCE (TREASURER ERROR).....10
CORRECT BEGINNING BALANCE.....4,010.42

DEBITS:

FERRARA. (NOMEX FOR CHIEF).....18.50
AIME AUTOMOTIVE (TIRE FOR GVL. TANKER)...176.25
MOBILE COMM.....204.35
HOOVERS (FUEL/ BLDG. MAINT.).....47.33
WHITEHALL (FUEL/BLDG. MAINT.).....114.21
BERNARD INSURANCE (ER. SERVICES INS.)..1,220.25

TOTAL DEBITS:.....1,780.89

DRAFTS:

BELL SOUTH.....21.53
EATEL.....56.43
DEMCO.....124.00
BELL SOUTH.....22.03

TOTAL DRAFTS:.....223.99

DEPOSITS.....0.00
MAY INTEREST.....6.60

ENDING BALANCE.....2,012.14

DISTRICT NINE STATE FUNDS ACCOUNT SUBMITTED ON JUNE 08, 1998
BY: TAMMIE D. CLEMENT Tammie D. Clement

DISTRICT NINE FIRE & RESCUE
STATE FUNDS ACCOUNT

JULY 06, 1998

BEGINNING BALANCE.....2,012.14

DEBITS:

GULF STATES AIR GAS.....47.75
MOBILE COMM.....204.35
MOBILE COMM.....207.25
FERRARA (BOOT EXCHANGE).....39.44

DRAFTS:

BELL SOUTH.....18.79
DEMCO.....88.00
EATEL.....72.28

TOTAL DEBITS.....677.86

DEPOSITS:

5/12 TAXES.....528.48
7/6 TAXES.....100.24
7/6 FIRE REBATE.....6,534.18
JUNE INTEREST.....4.28

TOTAL CREDITS.....7,167.18

ENDING BALANCE.....8,501.46

DISTRICT NINE STATE FUNDS ACCOUNT SUBMITTED ON JULY 6, 1998
BY: TAMMIE D. CLEMENT Tammie D. Clement

DISTRICT NINE FIRE & RESCUE
STATE FUNDS ACCOUNT

AUG. 03, 1998

BEGINNING BALANCE.....8,501.46

DEBITS:

AIRGAS.....97.11
EMMCO (MOBILE RADIO REPAIR).....255.90
KONE AUTO. (GARYVL TRK RPR)...1,067.47
SOUTHLAND FIRE (EXT.REFILL).....17.50
KEITH ROACH (BLDG. MAINT).....85.25

DRAFTS:

WELL SOUTH.....23.32
STATE.....59.25
EMMCO.....81.00

TOTAL DEBITS.....1,686.60

DEPOSITS/INTEREST:

JULY INTEREST.....11.21

ENDING BALANCE.....6,825.87

DISTRICT NINE STATE FUNDS ACCOUNT SUBMITTED ON AUGUST 03, 1998
BY: LAMMIE D. CLEMENT *Lammie D. Clement*

DISTRICT NINE VOL. FIRE DEPT.
STATE FUNDS ACCOUNT

BEGINNING BALANCE:8,523.49

DEBITS:

AIRGAS.....97.11
EMMCO.....255.90
AIME AUTO1,067.47
SOUTHLAND.....17.50
KEITH ROACH.....85.25
ASCENSION PARISH ELECTRIC SUPPLY.....72.40
MOBILE COMM.....204.35
FERRARA.....39.44
WHITEHALL..(FUEL 192.52; BLDG. 5.93, TRK. 2.24)200.69
BROTHERS (FUEL).....54.87
HOOVERS (FUEL 112.50; BLDG. 38.68; TRK. 4.56)..155.83
HEAD OF ISLAND (FUEL).....50.16
AIRGAS.....243.83
MOBILE COMM.....219.20
BERNARD INSURANCE.....1,220.75
CHINQUAPIN (FUEL).....15.78

DRAFTS:

BELL SOUTH.....23.32
EATEL.....59.25
DEMCO.....81.00
BELL SOUTH.....32.13
EATEL.....59.19
DEMCO.....101.00

DEPOSITS, CREDITS:

8/98 CURRENT YR TAX.....461.41
JULY INTEREST.....11.21
AUGUST INTEREST.....11.51
SEPTEMBER INTEREST.....2.43
SEPTEMBER INTEREST (BANK MERGED).....7.85
10/98 INSURANCE PAYMENT FROM CLAIM.....1,929.85

ENDING BALANCE.....6,343.53

DISTRICT NINE STATE FUNDS ACCOUNT SUBMITTED ON NOV. 2, 1998
BY: TAMMIE D. CLEMENT

DISTRICT NINE STATE FUNDS ACCOUNT

DEC. 07 1998

BEGINNING BALANCE.....6,343.53

DEBITS:

WHITEHALL.....224.95
HOOVERS.....86.31
MOBILE COMM.....206.09
MOBILE COMM.....207.68
BERNARD INSURANCE.....1,220.00
DONALD TANNER (PMT. FOR LOAN PD. IN FULL ..5,000.00
VINCENT RIALS (MOBILE MECHANIC).....292.21
VINCENT RIALS (MOBILE MECHANIC).....173.99
TOTAL.....7,411.23

DRAFTS:

EATEL.....60.25
BELL SOUTH.....33.13
DEMCO.....153.00
BELL SOUTH.....21.22
DEMCO.....109.00
EATEL.....59.19
TOTAL.....435.79

DEPOSITS/INTEREST

11/04/98 DEPOSIT (DONATION FROM GEN. FUNDS 2,500.00
10/98 INTEREST.....9.40
11/98 INTEREST.....2.41
TOTAL.....2,511.81

ENDING BALANCE.....1,008.33

DISTRICT NINE STATE FUNDS BALANCE SUBMITTED ON DEC. 07,1998

BY: TAMMIE D. CLEMENT Tammie D. Clement

**LIVINGSTON PARISH FIRE PROTECTION DISTRICT NINE
FIRE CHIEF JOHN JONES**



P O BOX 226 MAUREPAS, LA 70449
Phone (225) 695-6336 ◆ Home Phone (225)695-3066

February 01, 1999

District Nine State Funds Account Beginning Balance.....1,008.33

Debits:

Airgas.....59.79
Tax Overpayment reimbursed.....52.44
Mobile Comm.....202.35
Hoovers (fuel).....27.42
Whitehall (fuel).....25.23
John Jones (reimbursed for pmt to Vincent Rials, auto repair.....177.52
Scott (radio repair).....47.25

Drafts:

Bell South33.82
Demco.....97.00
Eatel.....60.28

Total Debits:.....783.10

Deposits:

Deposit from General Funds.....2,000.00
December Interest.....2.37
Taxes.....3,864.83
Taxes.....6,472.39

Total Credits:.....12,339.59

Ending Balance.....12,564.82

State Funds Account Balance submitted on February 01, 1999

By: Tammie D. Clement 