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BERNARD AND FRANKS
A CORPORATION OF CERTIFIED PUBLIC ACCOUNTANTS
4141 VETERANS BOULEVARD
METAIRIE, LOUISIANA 70002
TELEPHONE (504) 885-0170

Board of Directors
Kenner Volunteer Fire Company, Inc.
Kenner, Louisiana

We have compiled the accompanying combined balance sheet, all fund types and account groups, of Kenner Volunteer Fire Company, Inc. as of December 31, 1998 and the related statement of revenue, expenditures, and changes in fund balance, governmental fund - general fund, for the twelve months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, we do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position and results of operation. Accordingly, these financial statements are not designed for those who are not informed about such matters.

March 16, 1999 *Bernard J. Franks*

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 _____

Affidavit and Revenue Certification

KENNER VOLUNTEER FIRE CO., INC.

ENTITY NAME

JEFFERSON

Parish

KENNER

(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(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, JOSEPH O. LABARRIERE (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of KENNER VOLUNTEER FIRE CO., INC. (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, JOSEPH O. LABARRIERE (name), who, duly sworn, deposes and says that KENNER VOLUNTEER FIRE CO., INC. (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.

Joseph O. Labarriere
Signature

Sworn to and subscribed before me this 19th day of March, 1999

JOYCE M. GIBSON, III
Notary Public
Parish of Orleans, State of Louisiana
My Commission Is Issued for 1/6

[Signature]
NOTARY PUBLIC

Officer Name JOSEPH O. LABARRIERE
Title PRESIDENT
Address 3541 TULANE DRIVE
KENNER, LOUISIANA 70065
Telephone No. (504) 880-0149

KENNER VOLUNTEER FIRE CO., INC.

COMBINED BALANCE SHEET
 ALL FUND TYPES AND ACCOUNT GROUPS
 DECEMBER 31, 1998
 See Accountants' Compilation Report

	General Fund	General Fixed Assets	Totals (Memorandum Only)
	<u> </u>	<u> </u>	<u> </u>
ASSETS			
Cash	\$ 33,529.55	\$ 0.00	\$ 33,529.55
Land & Equipment	<u>0.00</u>	<u>105,791.00</u>	<u>105,791.00</u>
 Total Assets	 <u>\$ 33,529.55</u>	 <u>\$ 105,791.00</u>	 <u>\$ 139,320.55</u>
 LIABILITIES AND FUND EQUITY			
Fund Equity:			
Investment in General Fixed Assets	\$ 0.00	\$ 105,791.00	\$ 105,791.00
Fund Balance - Unreserved - Undesignated	<u>33,529.55</u>	<u>0.00</u>	<u>33,529.55</u>
Total Fund Equity	<u>\$ 33,529.55</u>	<u>\$ 105,791.00</u>	<u>\$ 139,320.55</u>
 Total Liabilities and Fund Equity	 <u>\$ 33,529.55</u>	 <u>\$ 105,791.00</u>	 <u>\$ 139,320.55</u>

KENNER VOLUNTEER FIRE CO., INC.

STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCE
 GOVERNMENTAL FUND - GENERAL FUND
 For the Twelve Months Ended December 31, 1998
 See Accountants' Compilation Report

	12 Months Ended <u>Dec. 31, 1998</u>	<u>Pct</u>
REVENUES		
Intergovernmental Revenues:		
Jefferson Parish	\$ 35,000.00	88.19
Rental revenues	3,560.00	8.97
Use of money and property - interest earned on time deposits	625.51	1.58
Other revenues	499.50	1.26
Total Revenues	<u>\$ 39,685.01</u>	<u>100.00</u>
EXPENDITURES		
Meetings, banquets, awards and convention	\$ 10,497.79	26.45
Insurance	8,508.00	21.44
Office	1,125.12	2.84
Repairs and maintenance	10,920.26	27.52
Professional fees	1,013.00	2.55
Capital outlay	603.58	1.52
Uniforms	4,844.74	12.21
Fire supplies	3,236.21	8.15
Other	4,859.16	12.24
	<u>\$ 45,607.86</u>	<u>114.92</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (5,922.85)	(14.92)
OTHER FINANCING SOURCES		
Transfer from savings account	<u>0.00</u>	<u>0.00</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES	\$ (5,922.85)	<u>(14.92)</u>
FUND BALANCE AT BEGINNING OF YEAR	<u>39,452.40</u>	
FUND BALANCE AT END OF YEAR	<u>\$ 33,529.55</u>	