

Affidavit and Revenue Certification

Acadia Parish Fire Protection District No. 6 ENTITY NAME

Acadia Parish Branch (City), Louisiana

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(Xerox necessary copies from this copy and PLACE BACK in FILE)

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).

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Personally came and appeared before the undersigned authority, Thomas W. Bruner (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Acadia Parish Fire Protection Dist. # 6 (entity name) as of Dec. 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, Thomas W. Bruner (name), who, duly sworn, deposes and says that Acadia Parish Fire Protection Dist. # 6 (entity name) received \$50,000 or less in revenues and other sources for the year ended Dec. 31, 1998, and accordingly, is not required to have an audit for the previously mentioned year.

Thomas W. Bruner Signature

Sworn to and subscribed before me this 15 day of March, 1999

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Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, 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.

Officer Name Thomas W. Bruner Title Chairman Address P.O. Box 188 Branch, Louisiana 70516 Telephone No. 318-334-2318

Release Date APR 07 1999

TRANSACTION REPORT  
1/ 1/98 Through 12/31/98

Savings Account  
3/15/99

Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE	12/31/97			2,714.25
1/21		Deposit		Millage Income:19	X	43,754.17
1/30		Interest Earned		Int Inc	X	39.10
2/26		Rayne State Bank		Acct. Transfer	X	-6,000.00
2/26		Deposit		Millage Income:19	X	1,456.34
2/27		Interest Earned		Int Inc	X	97.43
3/31		Interest Earned		Int Inc	X	101.41
4/ 3		Deposit		Millage Income:19	X	208.14
4/16		Interest Earned		Int Inc	X	51.05
4/30		Interest Earned		Int Inc	X	44.75
5/ 1		Rayne State Bank		Acct. Transfer	X	-22,354.42
5/31		Interest Earned		Int Inc	X	46.97
6/30		Interest Earned		Int Inc	X	45.57
7/23	5	Deposit		--SPLIT--	X	5,619.50
7/23		Rayne State Bank		Acct. Transfer	X	-5,000.00
7/31		Interest Earned		Int Inc	X	47.57
8/31		Interest Earned		Int Inc	X	48.75
9/18		Rayne State Bank		Acct. Transfer	X	-3,000.00
9/18		Deposit		Millage Income:19	X	78.87
9/30		Interest Earned		Int Inc	X	44.45
10/31		Interest Earned		Int Inc	X	42.14
11/30		Interest Earned		Int Inc	X	40.88
12/30		Interest Earned		Int Inc	X	42.34
		TOTAL	1/ 1/98 - 12/31/98			15,455.01
		BALANCE	12/31/98			18,169.26
		TOTAL INFLOWS				51,809.43
		TOTAL OUTFLOWS				-36,354.42
		NET TOTAL				<u>15,455.01</u>

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

Bank, Cash, CC Accounts  
3/15/99

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Category Description	1/ 1/98- 12/31/98
<b>INFLOWS</b>	
Acct. Transfer	-22,354.42
Ins. Rebate	4,115.74
Interest Income	692.41
Millage Income: 1997	46,491.28
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Total Millage Income	46,491.28
Reimbursement	510.00
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<b>TOTAL INFLOWS</b>	<b>29,455.01</b>
<b>OUTFLOWS</b>	
Automobile Expenses:	
Auto Fuel	534.42
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Total Automobile Expenses	534.42
Bank Charge	20.00
Building Maint.	463.00
Communications	183.75
Dues	95.00
Equip. Maint.	1,867.69
Equip. Purchase	2,668.32
Fire Prevention	50.00
Groceries	44.88
Insurance	1,702.50
Membership Fee	68.70
Mobile Phone	253.60
Postage	49.61
Supplies	73.24
Telephone Expense	556.61
Truck Const.	59.41
Truck Insur.	2,598.00
Truck Maint.	1,740.92
Water, Gas, Electric	1,263.14
Outflows - Other	2,097.50
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<b>TOTAL OUTFLOWS</b>	<b>16,390.29</b>
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<b>OVERALL TOTAL</b>	<b>13,064.72</b>
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TRANSACTION REPORT  
1/ 1/98 Through 12/31/98

Main  
3/15/99

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Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE	12/31/97			3,642.10
1/ 5	1588	Entergy		Utilities	X	-34.92
1/ 5	1589	Entergy		Utilities	X	-17.60
1/ 5	1590	NAPA Auto Parts	aluminum clean	Truck Maint.	X	-20.19
1/ 5	1591	Radio Communication	quarterly trun	Equip. Purchase	X	-51.50
1/ 5	1592	John Menard Tire Co	2 tires for #4	Truck Maint.	X	-1,259.13
1/ 5	1593	Mire Branch Water C		Utilities	X	-154.56
1/ 5	1594	North of Crowley Wa		Utilities	X	-154.56
1/15	563	Cajun Lube Express		Auto:Fuel	X	-56.00
2/ 6	1595	Acadia Parish Commu	replace pager	Communications	X	-183.75
2/ 6	1596	Bell South Mobility		Mobile Phone	X	-16.91
2/ 6	1597	NAPA Auto Parts	wire, screws,e	Truck Const.	X	-59.41
2/ 6	1598	Entex		Utilities	X	-21.02
2/ 6	1599	Entergy		Utilities	X	-17.50
2/ 6	1600	Entergy		Utilities	X	-56.79
2/19	564	Sam's Club	Pager batterie	Equip. Purchase	X	-103.43
2/19	565	Office Depot	paper & ribbon	Supplies	X	-73.24
2/23	1601	Bell South Mobility		Mobile Phone	X	-16.91
2/23	1602	AT & T		Telephone	X	-5.80
2/23	1603	BellSouth		Telephone	X	-86.96
2/23	1604	Olinger's Televisio	battery for co	Equip. Maint.	X	-13.55
2/23	1605	Gall's Inc.	wigwags and su	Equip. Purchase	X	-144.92
2/23	1606	Clarey's Safety Equ	ventilation fa	Equip. Purchase	X	-1,671.12
2/23	1607	Bernard Insurance A		Truck Insur.	X	-2,598.00
2/26		Deposit		Acct. Transfer	X	6,000.00
3/11	566	Acadia Parish Sheri	fee for booth	Fire Prevention	X	-50.00
3/20	1608	Post Master	Annual box fee	Postage	X	-20.00
3/24	567	Post Master	mail SCBA bott	Postage	X	-29.61
4/ 2	1609	BellSouth		Telephone	X	-45.61
4/ 2	1610	Gall's Inc.	Antenna for hi	Equip. Purchase	X	-26.97
4/ 2	1611	Radio Communication	sys rental	Equip. Purchase	X	-46.35
4/ 2	1612	AT & T		Telephone	X	-5.79
4/ 2	1613	Entex		Utilities	X	-38.55
4/ 2	1614	Entergy		Utilities	X	-97.62
4/ 2	1615	Entergy		Utilities	X	-33.81
4/ 2	1616	Bell South Mobility		Mobile Phone	X	-36.99
4/20	568	Cajun Lube Express		Auto:Fuel	X	-37.35
4/27	1617	Rodney Guidry		Building Maint.	X	-40.00
5/ 8	1618	AT & T		Telephone	X	-20.44
5/ 8	1619	Entergy		Utilities	X	-44.06
5/ 8	1620	Entergy		Utilities	X	-15.40
5/ 8	1621	BellSouth		Telephone	X	-39.95
5/ 8	1622	Gall's Inc.	magnet antenna	Equip. Purchase	X	-39.97
5/ 8	1623	Entex		Utilities	X	-18.87
5/ 8	1624	Commercial Union In	building insur	Insurance	X	-510.00
5/ 8	1625	Bell South Mobility		Mobile Phone	X	-21.09
5/11	569	Cajun Lube Express		Auto:Fuel	X	-86.00
5/14	1626	KIMCO SERVICES, INC	S.C.B.A. ANALY	Equip. Maint.	X	-971.70
6/ 6	1627	BellSouth		Telephone	X	-41.85
6/ 6	1628	Entex		Utilities	X	-18.25

TRANSACTION REPORT  
1/ 1/98 Through 12/31/98

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Date	Num	Description	Memo	Category	Clr	Amount
6/ 6	1629	AT & T		Telephone	X	-20.25
6/ 8	1630	Bell South Mobility		Mobile Phone	X	-21.15
6/ 8	1631	Entergy		Utilities	X	-15.63
6/ 8	1632	Entergy		Utilities	X	-44.25
6/15	570	Cajun Lube Express		Auto:Fuel	X	-147.27
6/22	1633	Rodney Guidry		Building Maint.	X	-40.00
6/29	571	Lee's Quick Stop	Fuel and Suppl	Auto:Fuel	X	-79.14
7/ 2	572	Interco Companies	4 tires for #1	Equip. Maint.	X	-551.74
7/20	573	Cajun Lube Express		Auto:Fuel	X	-37.68
7/27	574	Sam's Club	3 batt.#7,oil.	Equip. Maint.	X	-330.70
7/30		Deposit		Acct. Transfer	X	5,000.00
7/31		Service Charge		Bank Chrg	X	-20.00
8/ 3	1634	AT & T		Telephone	X	-8.65
8/ 3	1635	Radio Communication	replace 2 page	Equip. Purchase	X	-412.30
8/ 3	1636	Entergy		Utilities	X	-35.45
8/ 3	1637	Entergy		Utilities	X	-97.91
8/ 3	1638	BellSouth		Telephone	X	-75.40
8/ 3	1639	Entex		Utilities	X	-38.56
8/ 3	1640	Bell South Mobility		Mobile Phone	X	-19.03
8/10	1641	Rodney Guidry		Building Maint.	X	-40.00
8/24	575	Sam's Club	member fee, re	Membership Fee	X	-68.70
9/11	1642	Frank's Electric	repair A/C at	Building Maint.	X	-148.00
9/11	1643	Cajun Lube Express	fuel for van	Auto:Fuel	X	-11.36
9/11	1644	Bell South Mobility		Mobile Phone	X	-37.49
9/11	1645	Fontenot Insurance	Gen.Lia. build	Insurance	X	-1,192.50
9/11	1646	BellSouth		Telephone	X	-40.73
9/12	1647	BellSouth		Telephone	X	-39.51
9/16	1648	Entex		Utilities	X	-19.25
9/16	1649	Entergy		Utilities	X	-28.77
9/16	1650	Entergy		Utilities	X	-33.80
9/16	1651	Bernard Insurance A			X	-2,097.50
9/18		Deposit		Acct. Transfer	X	3,000.00
9/27	1652	Entex		Utilities	X	-19.57
9/27	1653	Louisiana State Fir		Dues	X	-70.00
9/28	1654	Rodney Guidry		Building Maint.	X	-40.00
10/ 7	1655	Bell South Mobility		Mobile Phone	X	-17.25
10/ 7	1656	Entergy		Utilities	X	-16.28
10/ 7	1657	Entergy		Utilities	X	-40.35
10/ 7	1658	Radio Communication	sys rental	Equip. Purchase	X	-45.00
10/ 7	1659	Cajun Lube Express	54.4 Gal Diese	Auto:Fuel	X	-57.07
10/19	1660	BellSouth		Telephone	X	-37.94
10/21	1661	Leldon Richard	5 mowings at s	Building Maint.	X	-125.00
10/24	1662	Entex		Utilities	X	-18.23
10/28	1663	Acadia Parish Fire	Annual Dues	Dues	X	-25.00
10/29	576	Lowe's	Hose, nozzle	Equip. Purchase	X	-44.05
10/29	1664	Entergy		Utilities	X	-14.79
10/29	1665	Entergy		Utilities	X	-53.58
10/31	577	Sam's Club	Answering mach	Equip. Purchase	X	-37.61
11/ 6	1666	Cajun Lube Express	Fuel for #5	Auto:Fuel	X	-22.55
11/10	578	Sam's Club	beeper batteri	Equip. Purchase	X	-45.10
11/12	1667	BellSouth		Telephone	X	-39.91
11/17	1668	AT & T		Telephone	X	-5.70

TRANSACTION REPORT  
1/ 1/98 Through 12/31/98

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3/15/99

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Date	Num	Description	Memo	Category	Clr	Amount
11/17	1669	Bell South Mobility		Mobile Phone	X	-6.24
11/21	1670	Entex		Utilities	X	-17.12
11/29	579	Walmart	cokes	Groceries	X	-44.88
12/ 1	1671	Entergy		Utilities	X	-14.79
12/ 1	1672	Entergy		Utilities	X	-31.30
12/ 4	1673	NAPA Auto Parts	Bat. for #1. o	Truck Maint.	X	-111.60
12/11	1674	BellSouth		Telephone	X	-36.39
12/11	1675	Bell South Mobility		Mobile Phone	X	-60.54
12/11	1676	Shaun Cradeur	Brake job on #	Truck Maint.	X	-350.00
12/16	1677	AT & T		Telephone	X	-5.73
12/23	1678	Rodney Guidry		Building Maint.	X	-30.00
TOTAL 1/ 1/98 - 12/31/98						-2,390.29
BALANCE 12/31/98						1,251.81
TOTAL INFLOWS						14,000.00
TOTAL OUTFLOWS						-16,390.29
NET TOTAL						-2,390.29