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**FIRE PROTECTION DISTRICT #6 OF ACADIA PARISH**

P.O. BOX 188 • BRANCH, LA 70516  
PH. 318-334-7466

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March 20, 1998

Dear Mr. Kyle,

Enclosed please find financial statements from Acadia Parish Fire Protection District No. 6. We think we fall below the \$50,000 threshold because our millage income for the year is \$45,447.61 and our insurance rebate is \$3,984.84. Interest income was \$420.50. Our total regular income is \$49,852.95. Other income shown on the financial statements was due to unique circumstances such as the insurance payment on a claim of \$1,975.57, a reimbursement of \$431.32 and \$20.00 for a seismic survey. In addition \$2,615.49 from 1998's millage income was deposited in late 1997.

If you need further information you may contact me at 318-334-2318 or page me at 318-788-5618.

Sincerely,

*Thomas W. Bruner*

Thomas W. Bruner  
Chairman, Board of Commissioners

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 March 26, 1998



OFFICE OF  
LEGISLATIVE AUDITOR  
STATE OF LOUISIANA  
BATON ROUGE, LOUISIANA 70804-9397

DANIEL G. KYLE, PH.D., CPA, CFE  
LEGISLATIVE AUDITOR

RECEIVED  
1600 NORTH THIRD STREET  
POST OFFICE BOX 94397  
BATON ROUGE, LA 70804-9397  
TELEPHONE (504) 339-3800  
FACSIMILE (504) 339-3870

February 4, 1998

**TO ALL POLITICAL SUBDIVISIONS AND  
QUASI-PUBLIC ENTITIES**

Your sworn annual financial statements are due by March 1, 1998. Either your revenues are \$50,000 or less for the year and you have previously elected to submit financial statements in lieu of an annual audit or you are in the interim year of your biennial audit.

My office has the following reporting packages to assist local governments, and its accountants, in preparing annual financial statements:


- Assessors
- City Courts
- Clerks of Court
- District Attorneys
- Housing Authorities
- Indigent Defender Boards
- Libraries
- Municipalities
  - Reporting entity
  - Primary government
- Police Juries
  - Reporting entity
  - Primary government
- Component Units of Police Juries
  - Governmental funds
  - Proprietary funds
- Miscellaneous Political Subdivisions
- School Boards
- Sheriffs

These reporting packages are revised annually and are available on the Internet at <http://www.la.state.la.us> (see the Technical Assistance webpage). If you do not have access to the Internet and would like a reporting package mailed to you, contact Ms. Faye Harelson of my staff at (504) 339-3822.

Attached is an affidavit that must be completed when sworn annual financial statements are submitted to my office. For those entities with revenues and other sources totaling \$50,000 or less for the year that do not elect to have an audit, the portion of the affidavit relating to certification of revenues \$50,000 or less must be completed.

If you need advice or assistance in filing your annual financial statements, please contact Grover Austin or Gary McCrary of my staff at (504) 339-3800 or through our website: <http://www.la.state.la.us>. Alternatively, if you use the services of a certified public accountant, you may contact that individual or firm.

Sincerely,

  
Daniel G. Kyle, CPA, CFE  
Legislative Auditor

DGK:GLM:sds

Attachment  
(ANNUALFS)

Acadia Parish Fire Protection Dist. #6  
(POLITICAL SUBDIVISION/QUASI-PUBLIC ENTITY)  
Broussard, 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)(l)(c)(i).

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, Thomas Bruner (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Acadia Parish Fire Dist. #6 (Political Subdivision/Quasi-Public Entity) as of Dec. 31, 1997, 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 Bruner (name), who, duly sworn, deposes and says that the Acadia Parish Fire Dist. #6 (Political Subdivision/Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending Dec. 31, 1997, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

WB  
(regular, non-recurring)

Thomas W. Bruner  
Signature

Sworn to and subscribed before me, this 07 day of September, 1998.

Jeri G. Miller  
NOTARY PUBLIC

Officer \_\_\_\_\_  
Address \_\_\_\_\_  
Telephone No. \_\_\_\_\_

All Accounts  
3/20/98

PROFIT & LOSS STATEMENT  
1/ 1/97 Through 12/31/97

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Page 1

Category Description	1/ 1/97- 12/31/97
<hr/>	
INCOME/EXPENSE	
INCOME	
Acct. Transfer	-22,354.42
Ins. Claim	1,975.57
Ins. Rebate	3,984.84
Interest Income	420.50
Millage Income:	
1996	45,447.61
1997	2,615.49
	<hr/>
Total Millage Income	48,063.10
Reimbursement	431.32
Seismic	20.00
	<hr/>
TOTAL INCOME	32,540.91
EXPENSES	
Automobile Expenses:	
Auto Fuel	717.51
	<hr/>
Total Automobile Expenses	717.51
Building Maint.	492.50
Check Printing	72.03
Communications	175.35
Debit	2.00
Driveway Maint.	280.00
Dues	223.00
Equip. Maint.	1,349.31
Equip. Purchase	9,588.78
Insurance	1,373.00
Mobile Phone	206.21
Office Supplies	20.41
Postage	77.00
Service Charge	20.00
Supplies	104.34
Telephone Expense	574.97
Training Exp.	25.00
Truck Const.	5,667.56
Truck Insur.	5,120.00
Truck Maint.	550.32
Truck Repair	307.54
Water, Gas, Electric	1,471.20
Expenses - Other	193.03
	<hr/>
TOTAL EXPENSES	28,611.06
	<hr/>
TOTAL INCOME/EXPENSE	3,929.85
	<hr/>

TRANSACTION REPORT  
1/ 1/97 Through 12/31/97

Savings Account  
3/16/98

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/96						854.43
1/ 6	5	Deposit		--SPLIT--	X	451.32
1/13		Deposit		Mileage Income:19	X	1,483.50
1/17		Deposit		Mileage Income:19	X	33,826.80
1/31		Service Charge		Service Charge	X	-10.00
1/31		Interest Earned		Int Inc	X	39.30
2/28		Interest Earned		Int Inc	X	66.16
3/ 6		Rayne State Bank		Acct. Transfer	X	-5,000.00
3/31		Interest Earned		Int Inc	X	67.33
4/25		Deposit		Mileage Income:19	X	9,966.84
4/30		Interest Earned		Int Inc	X	69.39
5/ 5		Rayne State Bank		Acct. Transfer	X	-22,354.42
5/ 5		Rayne State Bank		Acct. Transfer	X	-5,000.00
5/30		Interest Earned		Int Inc	X	38.89
6/ 3		Rayne State Bank		Acct. Transfer	X	-5,000.00
6/26		Deposit		Mileage Income:19	X	110.85
6/30		Interest Earned		Int Inc	X	23.33
7/31		Interest Earned		Int Inc	X	22.50
8/22		Deposit		Mileage Income:19	X	59.62
8/31		Interest Earned		Int Inc	X	21.12
9/ 5	5	Deposit		--SPLIT--	X	5,960.41
9/30		Interest Earned		Int Inc	X	33.80
10/ 8		Rayne State Bank		Acct. Transfer	X	-10,000.00
10/30		Interest Earned		Int Inc	X	18.66
11/26		Interest Earned		Int Inc	X	11.26
12/10		Rayne State Bank		Acct. Transfer	X	-5,661.09
12/17		Deposit		Mileage Income:19	X	2,615.49
12/31		Service Charge		Service Charge	X	-10.00
12/31		Interest Earned		Int Inc	X	8.76
TOTAL 1/ 1/97 - 12/31/97						1,859.82
BALANCE 12/31/97						2,714.25
TOTAL INFLOWS						54,895.33
TOTAL OUTFLOWS						-53,035.51
NET TOTAL						1,859.82

ACCOUNT BALANCES REPORT BY YEAR  
As of 12/31/97

All Accounts  
3/16/98

Acct	1/ 1/97 Balance	12/31/97 Balance
<hr/>		
ASSETS		
Cash and Bank Accounts		
Main	1,572.07	3,642.10
Savings Account	854.43	2,714.25
<hr/>		
Total Cash and Bank Accounts	2,426.50	6,356.35
<hr/>		
TOTAL ASSETS	2,426.50	6,356.35
<hr/>		
LIABILITIES	0.00	0.00
<hr/>		
TOTAL NET WORTH	2,426.50	6,356.35
<hr/>		

TRANSACTION REPORT BY CATEGORY  
1/ 1/97 Through 12/31/97

All Accounts:  
3/20/98

Date	Acct	Num	Description	Memo	Category	Clr	Amount
INCOME / EXPENSE							
INCOME							
Acct. Transfer							
2/17	Main		Deposit		Acct. Transfer X		5,000.00
5/ 5	Main		Deposit		Acct. Transfer X		5,000.00
6/ 3	Main		Deposit		Acct. Transfer X		5,000.00
10/ 8	Main		Deposit		Acct. Transfer X		10,000.00
12/10	Main		Deposit		Acct. Transfer X		5,661.09
3/ 6	Savings		Rayne State Bank		Acct. Transfer X		-5,000.00
5/ 5	Savings		Rayne State Bank		Acct. Transfer X		-22,354.42
5/ 5	Savings		Rayne State Bank		Acct. Transfer X		-5,000.00
6/ 3	Savings		Rayne State Bank		Acct. Transfer X		-5,000.00
10/ 8	Savings		Rayne State Bank		Acct. Transfer X		-10,000.00
12/10	Savings		Rayne State Bank		Acct. Transfer X		-5,661.09
Total Acct. Transfer							-22,354.42
Ins. Claim							
9/ 5	Savings	5	Deposit		Ins. Claim X		1,975.57
Total Ins. Claim							1,975.57
Ins. Rebate							
9/ 5	Savings	5	Deposit		Ins. Rebate X		3,984.84
Total Ins. Rebate							3,984.84
Interest Income							
1/31	Savings		Interest Earned		Int Inc X		39.30
2/28	Savings		Interest Earned		Int Inc X		66.16
3/31	Savings		Interest Earned		Int Inc X		67.33
4/30	Savings		Interest Earned		Int Inc X		69.39
5/30	Savings		Interest Earned		Int Inc X		38.89
6/30	Savings		Interest Earned		Int Inc X		23.33
7/31	Savings		Interest Earned		Int Inc X		22.50
8/31	Savings		Interest Earned		Int Inc X		21.12
9/30	Savings		Interest Earned		Int Inc X		33.80
10/30	Savings		Interest Earned		Int Inc X		18.66
11/26	Savings		Interest Earned		Int Inc X		11.26
12/31	Savings		Interest Earned		Int Inc X		8.76
Total Interest Income							420.50
Millage Income:							

TRANSACTION REPORT BY CATEGORY  
1/ 1/97 Through 12/31/97

All Accounts  
3/20/98

Date	Acct	Num	Description	Memo	Category	Clr	Amount
1/13	Savings		Deposit		Millage Income	X	1,483.50
1/17	Savings		Deposit		Millage Income	X	33,826.80
4/25	Savings		Deposit		Millage Income	X	9,966.84
6/26	Savings		Deposit		Millage Income	X	110.85
8/22	Savings		Deposit		Millage Income	X	59.62
TOTAL 1996							45,447.61
1997							
12/17	Savings		Deposit		Millage Income	X	2,615.49
TOTAL 1997							2,615.49
Total Millage Income							48,063.10
Reimbursement							
1/ 6	Savings	S	Deposit	Voohries Su Reimbursement		X	431.32
Total Reimbursement							431.32
Seismic							
1/ 6	Savings	S	Deposit	Seitel Geop Seismic		X	20.00
Total Seismic							20.00
TOTAL INCOME							32,540.91
EXPENSES							
Automobile Expenses:							
Auto Fuel							
1/24	Main	537	Cajun Lube		Auto:Fuel	X	-50.73
3/12	Main	540	Mobil		Auto:Fuel	X	-33.31
6/ 2	Main	546	Cajun Lube Expre	diesel for	Auto:Fuel	X	-38.38
7/10	Main	1516	Lee's Quick Stop		Auto:Fuel	X	-49.70
7/14	Main	547	Cajun Lube Expre	Fuel for #4	Auto:Fuel	X	-90.00
9/ 8	Main	550	Cajun Lube Expre	fuel for #5	Auto:Fuel	X	-26.00
10/ 5	Main	556	Mobil	fuel for #7	Auto:Fuel	X	-36.77
10/13	Main	557	Cajun Lube Expre	fuel for #4	Auto:Fuel	X	-227.00
11/ 5	Main	1561	Lee's Quick Stop		Auto:Fuel	X	-115.62
12/29	Main	1578	Cajun Lube Expre	Fuel for #5	Auto:Fuel	X	-50.00
Total Auto Fuel							-717.51
Total Automobile Expenses							-717.51



TRANSACTION REPORT BY CATEGORY  
1/ 1/97 Through 12/31/97

All Accounts  
3/20/98

Page 3

Date	Acct	Num	Description	Memo	Category	Clr	Amount
Building Maint.							
4/15	Main	1470	Allen Arceneaux	2 mowings a	Building Maint	X	-50.00
5/ 5	Main	1482	Rodney Guidry		Building Maint	X	-40.00
5/19	Main	1483	Allen Arceneaux		Building Maint	X	-50.00
6/23	Main	1504	Rodney Guidry		Building Maint	X	-40.00
6/23	Main	1505	ALLEN ARCENEAX		Building Maint	X	-50.00
8/ 4	Main	1517	ALLEN ARCENEAX		Building Maint	X	-50.00
8/18	Main	1518	Rodney Guidry		Building Maint	X	-40.00
9/ 1	Main	1529	ALLEN ARCENEAX		Building Maint	X	-50.00
10/ 6	Main	1532	Rodney Guidry		Building Maint	X	-40.00
12/10	Main	1575	Richard Heating	5 lbs. free	Building Maint	X	-82.50
Total Building Maint.							-492.50
Check Printing							
5/19	Main	1484	Intuit, Inc.		Check Printing	X	-72.03
Total Check Printing							-72.03
Communications							
1/ 7	Main	1442	Acadia Parish Co	Replace non	Communications	X	-175.35
Total Communications							-175.35
Debit							
11/25	Main		Rayne State Bank	Statement C Debit		X	-2.00
Total Debit							-2.00
Driveway Maint.							
10/ 7	Main	1547	Lacroix Trucking	Gravel Geno	Driveway Maint	X	-280.00
Total Driveway Maint.							-280.00
Dues							
3/ 5	Main	539	Louisiana State	2 years due	Dues	X	-134.00
3/12	Main	1469	Louisiana State	Remainder o	Dues	X	-64.00
10/ 7	Main	1549	Sam's Club	Annual dues	Dues	X	-25.00
Total Dues							-223.00
Equip. Maint.							
1/16	Main	1445	Welders Equipmen	Fill medica	Equip. Maint.	X	-10.26
5/ 8	Main	543	Lingo Internatio	#7 air tank	Equip. Maint.	X	-539.87

TRANSACTION REPORT BY CATEGORY  
1/ 1/97 Through 12/31/97

All Accounts  
3/20/98

Date	Acct	Num	Description	Memo	Category	Clr	Amount
5/13	Main	544	Sam's Club	batteries	Equip. Maint.	X	-526.38
8/13	Main	548	Morrison's Truck	air tank br	Equip. Maint.	X	-100.00
8/15	Main	549	Republic Auto Pa	fittings fo	Equip. Maint.	X	-22.80
12/29	Main	1577	Rayne Glass Serv	replace win	Equip. Maint.	X	-150.00
Total Equip. Maint.							-1,349.31

Equip. Purchase

1/ 2	Main	1438	Ferrarra Firefig	Strobe powe	Equip. Purchas	X	-184.00
1/ 8	Main	1444	Radio Communicat	pager repai	Equip. Purchas	X	-30.00
2/28	Main	1459	Gall's Inc.	6 wig wag f	Equip. Purchas	X	-128.93
3/ 6	Main	1467	Radio Communicat	Install Foy	Equip. Purchas	X	-200.00
3/ 6	Main	1468	Heiman, Inc.	Lightbar fo	Equip. Purchas	X	-622.32
4/ 8	Main	541	S.P.I.	hydrant rep	Equip. Purchas	X	-199.60
4/ 8	Main	542	Office Depot	chair	Equip. Purchas	X	-214.99
4/18	Main	1477	Radio Communicat	Trunking sy	Equip. Purchas	X	-30.90
5/22	Main	1485	Gall's Inc.	Turnout pan	Equip. Purchas	X	-200.98
5/22	Main	1486	Gall's Inc.	First respo	Equip. Purchas	X	-272.97
5/22	Main	1496	BONAVENTURE CO.	6 X 2.5 dou	Equip. Purchas	X	-204.00
5/22	Main	1497	BONAVENTURE CO.	5 sets of t	Equip. Purchas	X	-3,170.20
5/29	Main	1499	Our Designs, Inc	Helmet mark	Equip. Purchas	X	-76.00
7/ 8	Main	1506	Our Designs, Inc	Front helme	Equip. Purchas	X	-75.00
7/ 8	Main	1511	Radio Communicat	Trunking Sy	Equip. Purchas	X	-30.00
8/25	Main	1528	Josie's Trophies	Print gear	Equip. Purchas	X	-48.83
10/ 7	Main	1534	Belasco, Inc.		Equip. Purchas	X	-311.75
10/ 7	Main	1535	Gall's Inc.	Switch syst	Equip. Purchas	X	-77.98
10/ 7	Main	1536	Radio Communicat	Chains & sy	Equip. Purchas	X	-85.90
10/ 7	Main	1546	Farmer's True Va	Parts for #	Equip. Purchas	X	-37.90
10/ 7	Main	1548	Todd's Uniforms	sew names o	Equip. Purchas	X	-39.16
10/16	Main	558	Sam's Club	beeper batt	Equip. Purchas	X	-39.72
11/ 1	Main	1557	Gall's Inc.	Rope, rainc	Equip. Purchas	X	-356.24
11/14	Main	560	LA. Federal Prop	mirrors,ref	Equip. Purchas	X	-85.00
11/26	Main	562	Radio Communicat	800 Mhz han	Equip. Purchas	X	-829.00
12/ 8	Main	1563	Gall's Inc.	safety vest	Equip. Purchas	X	-78.57
12/ 8	Main	1572	Lacroix Trucking	15 hours ba	Equip. Purchas	X	-750.00
12/ 8	Main	1573	Heiman, Inc.	dump liner,	Equip. Purchas	X	-997.35
12/23	Main	1576	National Safety	cones and s	Equip. Purchas	X	-211.49
Total Equip. Purchase							-9,588.78

Insurance

2/28	Main	1456	Fontenot Insuran	General lia	Insurance	X	-218.50
4/18	Main	1481	Commercial Union		Insurance	X	-451.00
5/22	Main	1495	Bernard Insuranc		Insurance	X	-21.00
7/ 8	Main	1514	Fontenot Insuran	General Lia	Insurance	X	-682.50
Total Insurance							-1,373.00

Mobile Phone

TRANSACTION REPORT BY CATEGORY  
1/ 1/97 Through 12/31/97

All Accounts  
3/20/98

Page 5

Date	Acct	Num	Description	Memo	Category	Clr	Amount
1/ 2	Main	1439	Bell South Mobil		Mobile Phone	X	-19.87
2/ 3	Main	1449	Bell South Mobil		Mobile Phone	X	-16.61
3/ 5	Main	1465	Bell South Mobil		Mobile Phone	X	-18.69
4/18	Main	1473	Bell South Mobil		Mobile Phone	X	-16.61
5/22	Main	1494	Bell South Mobil		Mobile Phone	X	-16.01
7/ 8	Main	1515	Bell South Mobil		Mobile Phone	X	-34.34
8/25	Main	1526	Bell South Mobil		Mobile Phone	X	-17.19
10/ 7	Main	1544	Bell South Mobil		Mobile Phone	X	-33.47
11/ 1	Main	1558	Bell South Mobil		Mobile Phone	X	-16.26
12/ 8	Main	1571	Bell South Mobil		Mobile Phone	X	-17.16
Total Mobile Phone							-206.21
Office Supplies							
9/25	Main	554	Sam's Club	copy paper	Office Supplie	X	-20.41
Total Office Supplies							-20.41
Postage							
3/ 5	Main	538	Post Master	Box fee & s	Postage	X	-45.00
12/10	Main	1574	Post Master	100 stamps	Postage	X	-32.00
Total Postage							-77.00
Service Charge							
1/31	Savings		Service Charge		Service Charge	X	-10.00
12/31	Savings		Service Charge		Service Charge	X	-10.00
Total Service Charge							-20.00
Supplies							
1/18	Main	535	Sam's Club	AAA Batteri	Supplies	X	-59.05
9/20	Main	551	Walmart	suppl	Supplies	X	-45.29
Total Supplies							-104.34
Telephone Expense							
1/16	Main	1446	AT & T		Telephone	X	-5.00
1/16	Main	1447	BellSouth		Telephone	X	-46.97
2/14	Main	1455	BellSouth		Telephone	X	-40.99
2/28	Main	1460	AT & T		Telephone	X	-5.00
4/18	Main	1478	AT & T		Telephone	X	-10.00
4/18	Main	1479	BellSouth		Telephone	X	-87.60
5/22	Main	1491	BellSouth		Telephone	X	-39.38
5/22	Main	1493	AT & T		Telephone	X	-5.00
7/ 8	Main	1513	AT & T		Telephone	X	-5.00
8/25	Main	1525	BellSouth		Telephone	X	-128.69

TRANSACTION REPORT BY CATEGORY  
1/ 1/97 Through 12/31/97

A)) Accounts  
3/20/98

Page 6

Date	Acct	Num	Description	Memo	Category	Clr	Amount
8/25	Main	1527	AT & T		Telephone	X	-10.00
10/ 7	Main	1542	BellSouth		Telephone	X	-37.91
10/16	Main	1551	AT & T		Telephone	X	-10.00
10/17	Main	1552	BellSouth		Telephone	X	-47.12
12/ 8	Main	1564	AT & T		Telephone	X	-5.00
12/ 8	Main	1565	BellSouth		Telephone	X	-40.61
12/29	Main	1580	AT & T		Telephone	X	-10.47
12/29	Main	1581	BellSouth		Telephone	X	-40.23
Total Telephone Expense							-574.97
Training Exp.							
5/29	Main	545	Craig Hamilton	1st Resp. c	Training Exp.	X	-25.00
Total Training Exp.							-25.00
Truck Const.							
1/ 4	Main	1441	NAPA Auto Parts	filter, wir	Truck Const.	X	-13.29
4/18	Main	1480	NAPA Auto Parts	paint strip	Truck Const.	X	-20.30
9/ 5	Main	1530	THE VETTE SHOP	Deposit for	Truck Const.	X	-700.00
9/23	Main	553	The Vette Shop	balance on	Truck Const.	X	-1,850.00
10/ 3	Main	555	A-1 Speed & Acce	deposit for	Truck Const.	X	-300.00
10/ 6	Main	1533	Signworks	Lettering o	Truck Const.	X	-967.50
10/ 7	Main	1540	NAPA Auto Parts	Parts for #	Truck Const.	X	-95.97
10/ 7	Main	1541	NAPA Auto Parts	Parts for #	Truck Const.	X	-47.75
10/27	Main	1550	A-1 Speed & Acce	balance on	Truck Const.	X	-300.00
11/14	Main	561	Walmart	music syste	Truck Const.	X	-282.72
12/29	Main	1582	RealWheels Cover	wheel cover	Truck Const.	X	-1,090.03
Total Truck Const.							-5,667.56
Truck Insur.							
2/28	Main	1457	Bernard Insuranc	Truck Insur	Truck Insur.	X	-2,522.00
10/ 7	Main	1537	Bernard Insuranc		Truck Insur.	X	-2,598.00
Total Truck Insur.							-5,120.00
Truck Maint.							
1/ 8	Main	1443	SATTLER SUPPLY C	Battery for	Truck Maint.	X	-89.82
1/24	Main	536	Gullory Tire Co	Inspection	Truck Maint.	X	-20.00
1/28	Main	1448	Department of Pu	Duplicate r	Truck Maint.	X	-11.50
3/ 5	Main	1466	NAPA Auto Parts	bulbs,tie s	Truck Maint.	X	-52.81
10/21	Main	559	Lingo Internatio	air compres	Truck Maint.	X	-376.19
Total Truck Maint.							-550.32
Truck Repair							

TRANSACTION REPORT BY CATEGORY  
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Date	Acct	Num	Description	Memo	Category	Clr	Amount
12/ 8	Main	1562	Lee's Auto & Tru replace bra		Truck Repair	X	-307.54
Total Truck Repair							-307.54
Water, Gas, Electric							
1/ 4	Main	1440	North of Crowley		Utilities	X	-13.14
2/ 3	Main	1450	Entex		Utilities	X	-46.78
2/ 3	Main	1453	Mire Branch Wate		Utilities	X	-13.00
2/ 3	Main	1454	North of Crowley		Utilities	X	-13.00
2/28	Main	1458	Entex		Utilities	X	-55.13
3/ 5	Main	1461	Mire Branch Wate		Utilities	X	-13.00
3/ 5	Main	1462	North of Crowley		Utilities	X	-13.00
3/ 5	Main	1463	Entergy		Utilities	X	-21.28
3/ 5	Main	1464	Entergy		Utilities	X	-64.98
4/18	Main	1471	Mire Branch Wate		Utilities	X	-13.00
4/18	Main	1472	North of Crowley		Utilities	X	-13.00
4/18	Main	1474	Entex		Utilities	X	-35.09
4/18	Main	1475	Entergy		Utilities	X	-59.66
4/18	Main	1476	Entergy		Utilities	X	-17.67
5/22	Main	1487	Mire Branch Wate		Utilities	X	-14.30
5/22	Main	1488	North of Crowley		Utilities	X	-14.30
5/22	Main	1489	Entergy		Utilities	X	-18.61
5/22	Main	1490	Entergy		Utilities	X	-49.97
5/22	Main	1492	VOID:Entergy		Utilities	X	0.00
5/22	Main	1498	Entex		Utilities	X	-57.01
6/ 7	Main	1500	Mire Branch Wate		Utilities	X	-14.43
6/ 7	Main	1501	North of Crowley		Utilities	X	-14.43
6/ 7	Main	1502	Entergy		Utilities	X	-57.24
6/ 7	Main	1503	Entergy		Utilities	X	-18.61
7/ 8	Main	1507	Mire Branch Wate		Utilities	X	-13.00
7/ 8	Main	1508	North of Crowley		Utilities	X	-13.00
7/ 8	Main	1509	Entergy		Utilities	X	-64.63
7/ 8	Main	1510	Entergy		Utilities	X	-17.67
7/ 8	Main	1512	Entex		Utilities	X	-3.39
8/25	Main	1520	Mire Branch Wate		Utilities	X	-14.17
8/25	Main	1521	North of Crowley		Utilities	X	-14.17
8/25	Main	1522	Entergy		Utilities	X	-83.60
8/25	Main	1523	Entergy		Utilities	X	-18.39
8/25	Main	1524	Entex		Utilities	X	-19.82
9/25	Main	1531	Mire Branch Wate		Utilities	X	-14.17
10/ 7	Main	1538	Entergy		Utilities	X	-38.22
10/ 7	Main	1539	Entergy		Utilities	X	-160.01
10/ 7	Main	1543	Entex		Utilities	X	-40.16
10/ 7	Main	1545	North of Crowley		Utilities	X	-27.05
10/18	Main	1553	Mire Branch Wate		Utilities	X	-14.17
10/24	Main	1554	Entex		Utilities	X	-19.99
11/ 1	Main	1555	Entergy		Utilities	X	-16.65
11/ 1	Main	1556	Entergy		Utilities	X	-67.41
11/ 1	Main	1559	North of Crowley		Utilities	X	-12.88
11/ 1	Main	1560	Mire Branch Wate		Utilities	X	-12.88
12/ 8	Main	1566	Entex		Utilities	X	-18.64

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12/ 8	Main	1567	Entergy		Utilities	X	-50.93
12/ 8	Main	1568	Entergy		Utilities	X	-17.50
12/ 8	Main	1569	Mire Branch Wate		Utilities	X	-12.88
12/ 8	Main	1570	North of Crowley		Utilities	X	-12.88
12/29	Main	1579	Entex		Utilities	X	-22.31
Total Water, Gas, Electric							-1,471.20
Expenses - Other							
1/ 2	Main	1436	Entergy			X	-21.60
1/ 2	Main	1437	Entergy			X	-63.85
2/ 3	Main	1451	Entergy			X	-80.45
2/ 3	Main	1452	Entergy			X	-27.13
Total Expenses - Other							-193.03
TOTAL EXPENSES							-28,611.06
TOTAL INCOME/EXPENSE							3,929.85

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Date	Acct	Num	Description	Memo	Category	Clr	Amount
			BALANCE	12/31/96			2,426.50
1/ 2	Main	1436	Entergy			X	-21.60
1/ 2	Main	1437	Entergy			X	-63.85
1/ 2	Main	1438	Ferrarra Firefig	Strobe powe	Equip. Purchas	X	-184.00
1/ 2	Main	1439	Bell South Mobil		Mobile Phone	X	-19.87
1/ 4	Main	1440	North of Crowley		Utilities	X	-13.14
1/ 4	Main	1441	NAPA Auto Parts	filter, wir	Truck Const.	X	-13.29
1/ 7	Main	1442	Acadia Parish Co	Replace non	Communications	X	-175.35
1/ 8	Main	1443	SATTLER SUPPLY C	Battery for	Truck Maint.	X	-89.82
1/ 8	Main	1444	Radio Communicat	pager repai	Equip. Purchas	X	-30.00
1/16	Main	1445	Welders Equipmen	Fill medica	Equip. Maint.	X	-10.26
1/16	Main	1446	AT & T		Telephone	X	-5.00
1/16	Main	1447	BellSouth		Telephone	X	-46.97
1/18	Main	535	Sam's Club	AAA Batteri	Supplies	X	-59.05
1/24	Main	536	Guillory Tire Co	Inspection	Truck Maint.	X	-20.00
1/24	Main	537	Cajun Lube		Auto:Fuel	X	-50.73
1/28	Main	1448	Department of Pu	Duplicate r	Truck Maint.	X	-11.50
2/ 3	Main	1449	Bell South Mobil		Mobile Phone	X	-16.61
2/ 3	Main	1450	Entex		Utilities	X	-46.78
2/ 3	Main	1451	Entergy			X	-80.45
2/ 3	Main	1452	Entergy			X	-27.13
2/ 3	Main	1453	Mire Branch Wate		Utilities	X	-13.00
2/ 3	Main	1454	North of Crowley		Utilities	X	-13.00
2/14	Main	1455	BellSouth		Telephone	X	-40.99
2/17	Main		Deposit		Acct. Transfer	X	5,000.00
2/28	Main	1456	Fontenot Insuran	General lia	Insurance	X	-218.50
2/28	Main	1457	Bernard Insuranc	Truck Insur	Truck Insur.	X	-2,522.00
2/28	Main	1458	Entex		Utilities	X	-55.13
2/28	Main	1459	Gall's Inc.	6 wig wag f	Equip. Purchas	X	-128.93
2/28	Main	1460	Al & T		Telephone	X	-5.00
3/ 5	Main	538	Post Master	Box fee & s	Postage	X	-45.00
3/ 5	Main	539	Louisiana State	2 years due	Dues	X	-134.00
3/ 5	Main	1461	Mire Branch Wate		Utilities	X	-13.00
3/ 5	Main	1462	North of Crowley		Utilities	X	-13.00
3/ 5	Main	1463	Entergy		Utilities	X	-21.28
3/ 5	Main	1464	Entergy		Utilities	X	-64.98
3/ 5	Main	1465	Bell South Mobil		Mobile Phone	X	-18.69
3/ 5	Main	1466	NAPA Auto Parts	bulbs,tie s	Truck Maint.	X	-52.81
3/ 6	Main	1467	Radio Communicat	Install Foy	Equip. Purchas	X	-200.00
3/ 6	Main	1468	Heiman, Inc.	Lightbar fo	Equip. Purchas	X	-622.32
3/12	Main	540	Mobil		Auto:Fuel	X	-33.31
3/12	Main	1469	Louisiana State	Remainder o	Dues	X	-64.00
4/ 8	Main	541	S.P.I.	hydrant rep	Equip. Purchas	X	-199.60
4/ 8	Main	542	Office Depot	chair	Equip. Purchas	X	-214.99
4/15	Main	1470	Allen Arceneaux	2 mowings a	Building Maint	X	-50.00
4/18	Main	1471	Mire Branch Wate		Utilities	X	-13.00
4/18	Main	1472	North of Crowley		Utilities	X	-13.00
4/18	Main	1473	Bell South Mobil		Mobile Phone	X	-16.61
4/18	Main	1474	Entex		Utilities	X	-35.09
4/18	Main	1475	Entergy		Utilities	X	-59.66

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4/18	Main	1476	Entergy		Utilities	X	-17.67
4/18	Main	1477	Radio Communicat	Trunking sy	Equip. Purchas	X	-30.90
4/18	Main	1478	AT & T		Telephone	X	-10.00
4/18	Main	1479	BellSouth		Telephone	X	-87.60
4/18	Main	1480	NAPA Auto Parts	paint strip	Truck Const.	X	-20.30
4/18	Main	1481	Commercial Union		Insurance	X	-451.00
5/ 5	Main	1482	Rodney Guidry		Building Maint	X	-40.00
5/ 5	Main		Deposit		Acct. Transfer	X	5,000.00
5/ 8	Main	543	Lingo Internatio	#7 air tank	Equip. Maint.	X	-539.87
5/13	Main	544	Sam's Club	batteries	Equip. Maint.	X	-526.38
5/19	Main	1483	Allen Arceneaux		Building Maint	X	-50.00
5/19	Main	1484	Intuit, Inc.		Check Printing	X	-72.03
5/22	Main	1485	Gall's Inc.	Turnout pan	Equip. Purchas	X	-200.98
5/22	Main	1486	Gall's Inc.	First respo	Equip. Purchas	X	-272.97
5/22	Main	1487	Mire Branch Wate		Utilities	X	-14.30
5/22	Main	1488	North of Crowley		Utilities	X	-14.30
5/22	Main	1489	Entergy		Utilities	X	-18.61
5/22	Main	1490	Entergy		Utilities	X	-49.97
5/22	Main	1491	BellSouth		Telephone	X	-39.38
5/22	Main	1492	VOID:Entergy		Utilities	X	0.00
5/22	Main	1493	AT & T		Telephone	X	-5.00
5/22	Main	1494	Bell South Mobil		Mobile Phone	X	-16.01
5/22	Main	1495	Bernard Insuranc		Insurance	X	-21.00
5/22	Main	1496	BONAVENTURE CO.	6 X 2.5 dou	Equip. Purchas	X	-204.00
5/22	Main	1497	BONAVENTURE CO.	5 sets of t	Equip. Purchas	X	-3,170.20
5/22	Main	1498	Entex		Utilities	X	-57.01
5/29	Main	545	Craig Hamilton	1st Resp. c	Training Exp.	X	-25.00
5/29	Main	1499	Our Designs, Inc	Helmet mark	Equip. Purchas	X	-76.00
6/ 2	Main	546	Cajun Lube Expre	diesel for	Auto:Fuel	X	-38.38
6/ 3	Main		Deposit		Acct. Transfer	X	5,000.00
6/ 7	Main	1500	Mire Branch Wate		Utilities	X	-14.43
6/ 7	Main	1501	North of Crowley		Utilities	X	-14.43
6/ 7	Main	1502	Entergy		Utilities	X	-57.24
6/ 7	Main	1503	Entergy		Utilities	X	-18.61
6/23	Main	1504	Rodney Guidry		Building Maint	X	-40.00
6/23	Main	1505	ALLEN ARCENEAUX		Building Maint	X	-50.00
7/ 8	Main	1506	Our Designs, Inc	Front helme	Equip. Purchas	X	-75.00
7/ 8	Main	1507	Mire Branch Wate		Utilities	X	-13.00
7/ 8	Main	1508	North of Crowley		Utilities	X	-13.00
7/ 8	Main	1509	Entergy		Utilities	X	-64.63
7/ 8	Main	1510	Entergy		Utilities	X	-17.67
7/ 8	Main	1511	Radio Communicat	Trunking Sy	Equip. Purchas	X	-30.00
7/ 8	Main	1512	Entex		Utilities	X	-3.39
7/ 8	Main	1513	AT & T		Telephone	X	-5.00
7/ 8	Main	1514	Fontenot Insuran	General Lia	Insurance	X	-682.50
7/ 8	Main	1515	Bell South Mobil		Mobile Phone	X	-34.34
7/10	Main	1516	Lee's Quick Stop		Auto:Fuel	X	-49.70
7/14	Main	547	Cajun Lube Expre	Fuel for #4	Auto:Fuel	X	-90.00
8/ 4	Main	1517	ALLEN ARCENEAUX		Building Maint	X	-50.00
8/13	Main	548	Morrison's Truck	air tank br	Equip. Maint.	X	-100.00
8/15	Main	549	Republic Auto Pa	fittings fo	Equip. Maint.	X	-22.80
8/18	Main	1518	Rodney Guidry		Building Maint	X	-40.00



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8/25	Main	1520	Mire Branch Wate		Utilities	X	-14.17
8/25	Main	1521	North of Crowley		Utilities	X	-14.17
8/25	Main	1522	Entergy		Utilities	X	-83.60
8/25	Main	1523	Entergy		Utilities	X	-18.39
8/25	Main	1524	Entex		Utilities	X	-19.82
8/25	Main	1525	BellSouth		Telephone	X	-128.69
8/25	Main	1526	Bell South Mobil		Mobile Phone	X	-17.19
8/25	Main	1527	AT & T		Telephone	X	-10.00
8/25	Main	1528	Josie's Trophies	Print gear	Equip. Purchas	X	-48.83
9/ 1	Main	1529	ALLEN ARCENEUX		Building Maint	X	-50.00
9/ 5	Main	1530	THE VETTE SHOP	Deposit for	Truck Const.	X	-700.00
9/ 8	Main	550	Cajun Lube Expre	fuel for #5	Auto:Fuel	X	-26.00
9/20	Main	551	Walmart	suppl	Supplies	X	-45.29
9/23	Main	553	The Vette Shop	balance on	Truck Const.	X	-1,850.00
9/25	Main	554	Sam's Club	copy paper	Office Supplie	X	-20.41
9/25	Main	1531	Mire Branch Wate		Utilities	X	-14.17
10/ 3	Main	555	A-1 Speed & Acce	deposit for	Truck Const.	X	-300.00
10/ 5	Main	556	Mobil	fuel for #7	Auto:Fuel	X	-36.77
10/ 6	Main	1532	Rodney Guidry		Building Maint	X	-40.00
10/ 6	Main	1533	Signworks	Lettering o	Truck Const.	X	-967.50
10/ 7	Main	1534	Belsco, Inc.		Equip. Purchas	X	-311.75
10/ 7	Main	1535	Gall's Inc.	Switch syst	Equip. Purchas	X	-77.98
10/ 7	Main	1536	Radio Communicat	Chains & sy	Equip. Purchas	X	-85.90
10/ 7	Main	1537	Bernard Insuranc		Truck Insur.	X	-2,598.00
10/ 7	Main	1538	Entergy		Utilities	X	-38.22
10/ 7	Main	1539	Entergy		Utilities	X	-160.01
10/ 7	Main	1540	NAPA Auto Parts	Parts for #	Truck Const.	X	-95.97
10/ 7	Main	1541	NAPA Auto Parts	Parts for #	Truck Const.	X	-47.75
10/ 7	Main	1542	BellSouth		Telephone	X	-37.91
10/ 7	Main	1543	Entex		Utilities	X	-40.16
10/ 7	Main	1544	Bell South Mobil		Mobile Phone	X	-33.47
10/ 7	Main	1545	North of Crowley		Utilities	X	-27.05
10/ 7	Main	1546	Farmer's True Va	Parts for #	Equip. Purchas	X	-37.90
10/ 7	Main	1547	Lacroix Trucking	Gravel Geno	Driveway Maint	X	-280.00
10/ 7	Main	1548	Todd's Uniforms	sew names o	Equip. Purchas	X	-39.16
10/ 7	Main	1549	Sam's Club	Annual dues	Dues	X	-25.00
10/ 8	Main		Deposit		Acct. Transfer	X	10,000.00
10/13	Main	557	Cajun Lube Expre	fuel for #4	Auto:Fuel	X	-227.00
10/16	Main	558	Sam's Club	beeper batt	Equip. Purchas	X	-39.72
10/16	Main	1551	AT & T		Telephone	X	-10.00
10/17	Main	1552	BellSouth		Telephone	X	-47.12
10/18	Main	1553	Mire Branch Wate		Utilities	X	-14.17
10/24	Main	1554	Entex		Utilities	X	-19.99
10/27	Main	1550	A-1 Speed & Acce	balance on	Truck Const.	X	-300.00
10/31	Main	559	Lingo Internatio	air compres	Truck Maint.	X	-376.19
11/ 1	Main	1555	Entergy		Utilities	X	-16.65
11/ 1	Main	1556	Entergy		Utilities	X	-67.41
11/ 1	Main	1557	Gall's Inc.	Rope, rainc	Equip. Purchas	X	-356.24
11/ 1	Main	1558	Bell South Mobil		Mobile Phone	X	-16.26
11/ 1	Main	1559	North of Crowley		Utilities	X	-12.88
11/ 1	Main	1560	Mire Branch Wate		Utilities	X	-12.88
11/ 5	Main	1561	Lee's Quick Stop		Auto:Fuel	X	-115.62

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11/14	Main	560	L.A. Federal Prop	mirrors,ref	Equip. Purchas	X	-85.00
11/14	Main	561	Walmart	music syste	Truck Const.	X	-282.72
11/25	Main		Rayne State Bank	Statement C	Debit	X	-2.00
11/26	Main	562	Radio Communicat	800 Mhz han	Equip. Purchas	X	-829.00
12/ 8	Main	1562	Lee's Auto & Tru	replace bra	Truck Repair	X	-307.54
12/ 8	Main	1563	Gall's Inc.	safety vest	Equip. Purchas	X	-78.57
12/ 8	Main	1564	AT & T		Telephone	X	-5.00
12/ 8	Main	1565	BellSouth		Telephone	X	-40.61
12/ 8	Main	1566	Entex		Utilities	X	-18.64
12/ 8	Main	1567	Entergy		Utilities	X	-50.93
12/ 8	Main	1568	Entergy		Utilities	X	-17.50
12/ 8	Main	1569	Mire Branch Wate		Utilities	X	-12.88
12/ 8	Main	1570	North of Crowley		Utilities	X	-12.88
12/ 8	Main	1571	Bell South Mobil		Mobile Phone	X	-17.16
12/ 8	Main	1572	Lacroix Trucking	15 hours ba	Equip. Purchas	X	-750.00
12/ 8	Main	1573	Heiman, Inc.	dump liner,	Equip. Purchas	X	-997.35
12/10	Main	1574	Post Master	100 stamps	Postage	X	-32.00
12/10	Main	1575	Richard Heating	5 lbs. free	Building Maint	X	-82.50
12/10	Main		Deposit		Acct. Transfer	X	5,661.09
12/23	Main	1576	National Safety	cones and s	Equip. Purchas	X	-211.49
12/29	Main	1577	Rayne Glass Serv	replace win	Equip. Maint.	X	-150.00
12/29	Main	1578	Cajun Lube Expre	Fuel for #5	Auto:Fuel	X	-50.00
12/29	Main	1579	Entex		Utilities	X	-22.31
12/29	Main	1580	AT & T		Telephone	X	-10.47
12/29	Main	1581	BellSouth		Telephone	X	-40.23
12/29	Main	1582	RealWheels Cover	wheel cover	Truck Const.	X	-1,090.03
1/ 6	Savings		Deposit		--SPLIT--	X	451.32
1/13	Savings		Deposit		Millage Income	X	1,483.50
1/17	Savings		Deposit		Millage Income	X	33,826.80
1/31	Savings		Service Charge		Service Charge	X	-10.00
1/31	Savings		Interest Earned		Int Inc	X	39.30
2/28	Savings		Interest Earned		Int Inc	X	66.16
3/ 6	Savings		Rayne State Bank		Acct. Transfer	X	-5,000.00
3/31	Savings		Interest Earned		Int Inc	X	67.33
4/25	Savings		Deposit		Millage Income	X	9,966.84
4/30	Savings		Interest Earned		Int Inc	X	69.39
5/ 5	Savings		Rayne State Bank		Acct. Transfer	X	-22,354.42
5/ 5	Savings		Rayne State Bank		Acct. Transfer	X	-5,000.00
5/30	Savings		Interest Earned		Int Inc	X	38.89
6/ 3	Savings		Rayne State Bank		Acct. Transfer	X	-5,000.00
6/26	Savings		Deposit		Millage Income	X	110.85
6/30	Savings		Interest Earned		Int Inc	X	23.33
7/31	Savings		Interest Earned		Int Inc	X	22.50
8/22	Savings		Deposit		Millage Income	X	59.62
8/31	Savings		Interest Earned		Int Inc	X	21.12
9/ 5	Savings		Deposit		--SPLIT--	X	5,960.41
9/30	Savings		Interest Earned		Int Inc	X	33.80
10/ 8	Savings		Rayne State Bank		Acct. Transfer	X	-10,000.00
10/30	Savings		Interest Earned		Int Inc	X	18.66
11/26	Savings		Interest Earned		Int Inc	X	11.26
12/10	Savings		Rayne State Bank		Acct. Transfer	X	-5,661.09
12/17	Savings		Deposit		Millage Income	X	2,615.49

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Date	Acct	Num	Description	Memo	Category	Clr	Amount
12/31	Savings		Service Charge		Service Charge	X	- 10.00
12/31	Savings		Interest Earned		Int Inc	X	8.76
TOTAL 1/ 1/97 - 12/31/97							3,929.85
BALANCE 12/31/97							6,356.35
TOTAL INFLOWS							85,556.42
TOTAL OUTFLOWS							- 81,626.57
NET TOTAL							3,929.85