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MORGAN CITY, LA.  
MARCH 27, 1999

OFFICE OF LEGISLATIVE AUDITOR  
STATE OF LOUISIANA  
P.O. BOX 94397  
BATON ROUGE, LA. 9397

ENCLOSED ARE THE FINANCIAL STATEMENT FOR PERIOD  
ENDING DECEMBER 31, 1998 AS PER REQUEST.

PLEASE NOTE THAT I AM SENDING COPIES OF OUR COMBINED  
RECEIPTS FROM OUR BINGO FUND. I AM AT A LOSS IF WE  
HAVE TO INCLUDE OUR BINGO FUND TO MAKE UP THE  
\$50,000.00 OR MORE. I HAVE HAD DIFFERENT OPINIONS  
ON THIS MATTER.

PLEASE ADVISE.

SINCERELY YOURS,



LESTER P. WAGUESPACK, SR.  
TREASURER  
BAYOU VISTA VOLUNTEER FIRE DEPT.  
1701 SATURN RD.  
MORGAN CITY, LA. 70380

COPIES TO: ST. MARY PARISH GOVERNMENT  
FRANKLIN, LA.

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.

*3/31/99 - called treasurer.  
do not have to include bingo fund because  
the 2 funds are not commingled.*


Release Date APR 07 1999

BAYOU VISTA VOL. FIRE DEPT.  
CHECKS & BALANCES  
DECEMBER 31, 1998

	<u>CHARITABLE GAMING</u>	<u>GENERAL FUND</u>	<u>TOTAL COMBINED</u>
BALANCES ON HAND 12/32/97	\$11,377.87	\$23,220.17	\$34,598.04
<u>RECEIPTS AS FOLLOWS:</u>			
Bingo Receipts	24,561.00		24,561.00
Pager Re-imburement	50.00	50.00	100.00
Re-Deposit Cash on Hand	949.00		949.00
Concession Deposit Error	41.00		41.00
N.S.F. Check Re-Deposit	105.00	38.88	143.88
Membership Dues		314.00	314.00
Chip Vending Machine		639.50	639.50
Soft Drink Vending Machine		759.50	759.50
Donations		370.00	370.00
Fire Reports		5.00	5.00
N.S.F. Check Charges		10.00	10.00
Insurance REbate		10,663.08	10,663.08
Insurance Re-imburement (Sheriff)		913.00	913.00
House to House Drive		4,031.50	4,031.50
House to House Drive (Mail-in)		976.00	976.00
3/4% Allocation		11,534.09	11,534.09
3/10% Special Allocation		4,000.00	4,000.00
Total Receipts	<u>\$25,706.00</u>	<u>\$34,305.05</u>	<u>\$60,011.05</u>

DISBURSEMENTS AS FOLLOWS:

Utilities	4,150.77		4,150.77
Telephone	3,298.96		3,298.96
Truck Fuel	664.29		664.29
Station Supplies	621.82	95.09	716.91
Truck Repairs	1,146.06	3,008.00	4,154.06
Equipment Repairs	1,045.45	2,015.62	3,061.07
Station Pest Control	248.00		248.00
Radio & Pager Repairs	678.21		678.21
Desk Microphone	109.00		109.00
Firemen Training	220.00		220.00
Cash for Change (Bingo)	1,532.00		1,532.00
Bank Service Charge	28.00	3.50	31.50
GAMing Supplies	2,065.02		2,065.02
Fire Truck Insurance	5,025.00		5,025.00
Firemen Gear	403.80		403.80
Office Supplies	219.48	16.56	236.04
Banquet Expenses	308.89	114.45	423.34
New Station Construction	169.85	6,671.84	6,841.69
New Station Insurance	971.25		971.25
Sheriff Bldg. Insurance	913.00		913.00
Gaming License	50.00		50.00
Deposit Error (Wrong Acct.)	91.00	367.00	458.00
Jackpot Issued	4,150.00		4,150.00
Generator Repairs	156.98		156.98
Postage	32.00		32.00
Fire Equipment Purchases	500.00		500.00
N.S.F. Checks	280.00	38.88	318.88
Parish Association Dues	15.00		15.00
Fire Chief Convention (Reg.)		360.00	360.00
L.S.F.A. Convention (Reg.)		610.00	610.00
Membership & Dept, Dues (State)		186.00	186.00
New Air Conditioner		3,165.58	3,165.58
Donation to Ladies Auxiliary		2,300.00	2,300.00
Appraisal Fees (Property)		550.00	550.00
Chip Vending Machine		958.88	958.88
Soft Drink Vending Machine		1,029.92	1,029.92
Business Meetings		441.65	441.65
Smoke House Construction		74.65	74.65
Total Disbursements	<u>\$29,093.83</u>	<u>\$22,007.62</u>	<u>\$51,101.45</u>
CHECKS & BALANCES 12/31/98	<u>\$ 7,990.04</u>	<u>\$35,517.60</u>	<u>\$43,507.64</u>

  
 Lester P. Waquespack Sr.  
 Treasurer  
 Bayou Vista Vol. Fire Dept.

SWORN TO AND SUBSCRIBED BEFORE ME  
 THIS 29 DAY OF MARCH  
 19 98

  
 NOTARY

BAYOU VISTA VOL. FIRE DEPT.  
GENERAL FUND ACCOUNT  
JAN 1, 1998 THRU DEC. 31, 1998

BANK AND BOOK BALANCE DECEMBER 31, 1997 \$23,220.17

RECEIPTS FOR JAN. 1, 1998 THRU DEC.31, 1998 AS FOLLOWS:

MEMBERSHIP DUES	\$ 314.00
VENDING MACHINE CHIPS	639.50
VENDING MACHINE DRINKS	759.50
DONATIONS	370.00
FIRE REPORTS	5.00
LOSS PAGER REIMBURSEMENT	50.00
N.S.F. CHECK CHARGES	10.00
INSURANCE REBATE	10,663.08
INSURANCE REIMBURSEMENT (SHER DEPT,)	913.50
HOUSE TO HOUSE DRIVE	4,031.50
HOUSE TO HOUSE DRIVE MAIL-INS	976.00
3/4% ALLOCATION (ST. MARY PARISH)	11,534.09
3/10% SPECIAL ALLOCATION (ST. MARY PAR)	4,000.00
N.S.F. CHECK RE-DEPOSIT	<u>38.88</u>

TOTAL RECEIPTS FOR PERIOD 34,305.05

DISBURSEMENTS FOR JAN. 1, 1998 THRU DEC. 31, 1998:

VENDING MACHINE CHIPS	958.88
VENDING MACHINE SOFT DRINKS	1,029.92
BUSINESS MEETINGS	441.65
NEW STATION CONSTRUCTION	6,671.84
SMOKE HOUSE CONSTRUCTION	74.65
TRANSFER TO GAMING ACCOUNT (ERROR)	367.00
STATION SUPPLIES	95.09
EQUIPMENT REPAIRS	2,015.62
FIRE CHIEF CONVENTION	360.00
L.S.F.A. CONVENTION REGISTRATIONS	610.00
MEMBERSHIP AND DEPT. STATE DUES	186.00
AWARDS BANQUET EXPENSES	36.69
NEW AIR CONDITIONER FOR STATION	3,165.58
DONATION TO LADIES AUXILIARY	2,300.00
FIRE TRUCK REPAIRS	3,008.00
OFFICE SUPPLIES	16.56
APPRAISAL FEE ON NEW PROPERTY	550.00
BANK SERVICE CHARGE	3.50
N.S.F. CHECKS	38.88
FIREMAN'S AWARDS	<u>77.76</u>

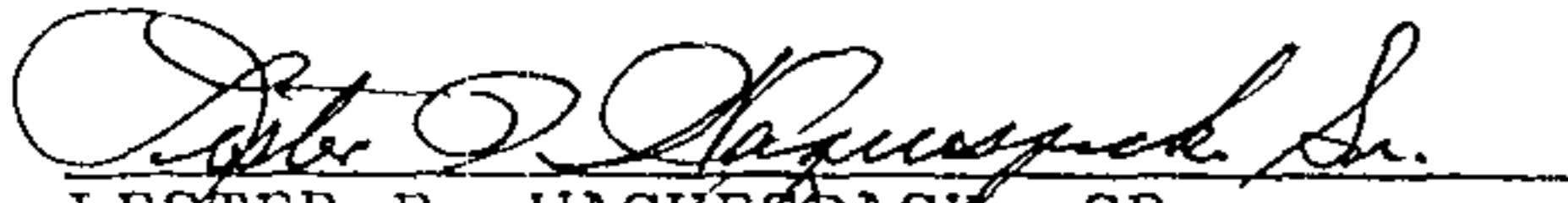
TOTAL DISBURSEMENTS

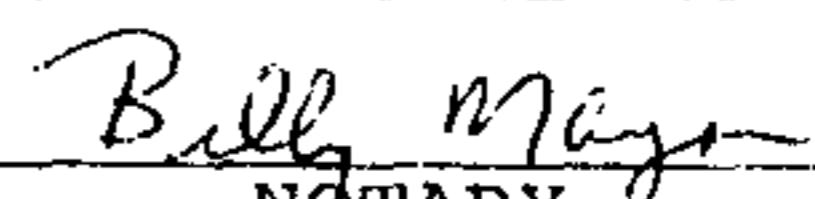
22,007.62

BANK BALANCE AND CHECK BOOK BALANCE DEC. 31, 1998

\$35,517.60

RESPECTFULLY SUBMITTED:

  
LESTER P. WAGNESSPACK, SR.  
TREASURER  
BAYOU VISTA VOL. FIRE DEPT.

SWORN TO AND SUBSCRIBED BEFORE  
ME THIS 29 DAY OF  
MARCH 97.  
  
NOTARY

Affidavit and Revenue Certification

BAYOU VISTA VOLUNTEER FIRE DEPARTMENT

ENTITY NAME

ST. MARY Parish
MORGAN CITY (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).

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Personally came and appeared before the undersigned authority, LESTER P. WAGUESPACK, SR. (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of TRESURER B.V.V. FIRE DEPT. (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, LESTER P. WAGUESPACK, SR. (name), who, duly sworn, deposes and says that BAYOU VISTA VOL. FIRE DEPT. (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.

GENERAL FUND...\$34,305.00
BINGO FUND.....\$25,706.00

Signature (Handwritten signature of Lester P. Waguespack, Sr.)

Sworn to and subscribed before me this 29 day of March, 1999.

Notary Public Signature (Handwritten signature of Notary Public)

\*\*\*\*\*

Officer Name LESTER P. WAGUESPACK, SR.
Title TREASURER
Address 1701 SATURN RD.
MORGAN CITY, LA. 70380
Telephone No. 504-395-2346