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Affidavit and Revenue Certification

VACHERIE VOL. FIRE DEPT. No. 1 INC.

ST. JAMES Parish

VACHERIE (City), Louisiana

Entity Name

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, IRVING C. SCHEXNAYDER (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of VACHERIE VOL. FIRE DEPT. No. 1 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, IRVING C. SCHEXNAYDER (name), who, duly sworn, deposes and says that VACHERIE VOL. FIRE DEPT. No. 1 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.

Irving C. Schexnayder
Signature

Sworn to and subscribed before me this 9th day of March, 1999

Carnie C. Boemel
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 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 IRVING C. SCHEXNAYDER
Title ASST. CHIEF
Address PO Box 247
VACHERIE LA 70090-0247
Telephone No. (225) 265-3927

Release Date MAR 11 1999



VACHERIE VOLUNTEER FIRE DEPARTMENT NO. 1, INC.

P. O. BOX 247
VACHERIE, LOUISIANA 70090

FINANCIAL REPORT GENERAL ACCOUNT 1998

Cash balance 01 January, 1998 \$31117.26

Receipts:

St. James Parish Council Refunds	\$29570.54	
Insurance Rebate 1997	9739.34	
Transfers	564.30	
Checking Interest	762.92	
CD Interest	<u>3753.81</u>	
	\$44390.91	<u>44390.91</u>
		{75508.17}

Expenditures:

Fuel	\$504.81	
Repairs & Maintenance	6043.36	
Radio Maintenance/Supplies	3365.37	
Fire Equipment	955.33	
EMS Equipment	91.89	
Training, EMS	260.00	
SCBA Maintenance	301.00	
Telephone	638.19	
AT&T	68.28	
St. James Parish Utilities	329.80	
Louisiana Power & Light	2993.70	
Insurance	10517.26	
Organization Dues	133.00	
Office Supplies	528.46	
Station Expenses	<u>1253.29</u>	
	\$27983.74	27983.74
Cash balance 31 December, 1998		<u>47524.43</u>
		{75508.17}

01/10/99
ICS

Vacherie Volunteer Fire Dept. No. 1 Inc.									
Financial Analysis 1998		FUEL CONSUMPTION							
EXPENDITURES:	E1251	E1252	E1253	E1254	E1255	S1256	R1257	HT1258	T1259
January									
February									
March	\$20.56		\$35.86	\$10.00		\$50.00			
April		\$33.03		\$45.07	\$42.03			\$15.27	
May									
June	\$13.60	\$25.00				\$5.11	\$5.11		
July	\$13.28		\$20.00	\$21.00	\$6.40	\$21.20			
August	\$12.29	\$22.00	\$10.70			\$15.30			
September		\$20.00							
October									
November	\$25.00								
December									
Subtotal	\$84.73	\$100.03	\$83.56	\$76.07	\$48.43	\$91.61	\$20.38	\$0.00	\$0.00
Grand Total	\$504.81								
RECEIPTS:	SJ REFUNDS	INS. REBATE	DONATIONS	FUNDRAISER	TRANSFERS	CHECK. INT.	CD#58725	CD #58726	CD 1000515
January						\$52.51	\$66.25	\$45.01	\$118.90
February	\$2425.19				\$552.22	\$50.87	\$59.84	\$45.01	\$118.90
March	\$603.32					\$51.94	\$66.25	\$40.66	\$107.40
April	\$4766.50					\$47.47	\$64.11	\$45.01	\$118.90
May	\$9896.48				\$12.08	\$54.79	\$66.25	\$43.56	\$115.07
June						\$57.34	\$64.11	\$45.01	\$118.90
July	\$785.63	\$9739.34				\$72.27	\$66.25	\$43.56	\$115.07
August	\$727.01					\$73.64	\$66.25	\$45.01	\$118.90
September	\$3888.63					\$73.82	\$64.11	\$45.01	\$118.90
October						\$77.91	\$66.25	\$43.56	\$115.07
November	\$893.36					\$75.76	\$64.11	\$45.01	\$118.90
December	\$5583.92					\$74.60		\$43.56	\$115.07
Totals	\$29570.54	\$9739.34	\$0.00	\$0.00	\$564.30	\$762.92	\$713.78	\$529.97	\$1399.96

