

GOLDSAU VOL. FIRE DEPT.
849 LED MORROW ROAD
EVERGREEN, LA 71333

RECEIVED
LEGISLATIVE AUDITOR

04 OCT 12 AM 10:18

ENTITY NAME

Assyelles Parish
EVERGREEN/ANCHOR State
71333

**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 60 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)(C)-(E).

Personally came and appeared before the undersigned authority, Lacey Coleman (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Goldsau Vol. Fire Dept. (entity name) as of June 30, 2009, 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, Lacey Coleman (name), who, duly sworn, deposes and says that Goldsau Vol. Fire Dept. (entity name) received \$50,000 or less in revenues (and other sources) for the year ended June 30, 2009, and accordingly, is not required to have an audit for the previously mentioned year.

Lacey Coleman
Signature

Sworn to and subscribed before me this 23 day of Sept, 2009

[Signature]
NOTARY PUBLIC
389

Officer Name

Title

Lacey Coleman
State Treasurer
653 Led Morrow Rd
Evergreen, LA 71333
504-989-2214

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at Statewide No. 504-989-2214 office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 10/4/09

GOUDAU VOL. FIRE DEPT.
649 LED MORROW RD.
EVERGREEN, LA. 71333

THE GOUDAU VOLUNTEER FIRE DEPARTMENT WAS AWARDED A FEMA GRANT IN 2003 FOR \$121,500 TO BUILD A NEW PUMPER-TANKER AND ENOUGH MONEY TO PUT EQUIPMENT ON THIS TRUCK.

THE EQUIPMENT WAS PURCHASED FROM SUNBELT FIRE OF RACELAND, LA. AND DAVID COOK TRUCKS.

THIS GRANT TO BUILD THIS TRUCK WAS AWARDED TO DAVID COOK TRUCKS OF FLOREN, LA.

THIS TRUCK WAS RECEIVED IN APRIL OF 2004 AND PAYMENT WAS MADE AT THAT TIME.

THIS GRANT MONEY WAS DEPOSITED IN OUR POLICE-JURY ACCOUNT ON APRIL 13, 2004 THRU DIRECT DEPOSIT.

THIS WAS A 90-10 MATCHING GRANT FOR A TOTAL SUM OF \$ 133,000.
OUR 10% OF THIS GRANT CAME FROM OUR TAX ACCOUNT.
THIS WAS FOR \$ 13,300.

BOUDEAU VOL. FIRE DEPT.
 548 LEO MONROE ROAD
 EVERGREEN, LA. 71325

(Name of your agency)

Balance Sheet, December 31, 20__

	General Fund	Other Fund	Total
ASSETS:			
Cash and cash equivalents on hand	\$ 15,816.38		\$ 15,816.38
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of law machine, etc)			
Total Assets	\$ 15,816.38	\$	\$ 15,816.38
LIABILITIES AND FUND BALANCE:			
Liabilities:			
	\$	\$	\$
Other liabilities			
Total Liabilities			
**Fund balance (amount B from Statement B)			
Total Liabilities and Fund Balance	\$ 15,816.38	\$	\$ 15,816.38

**This amount should agree with the fund balance at the end of the year on Statement B.

BOUDEAU VOL. FIRE DEPT.
 848 LED MORROW ROAD
 EVERGREEN, LA 71333

 (Name of your agency)

Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 20__

	General Fund	Other Fund	Total
RECEIPTS (Provide Descriptions of revenues):			
Police - II - Annual	\$ 22,266.60	\$	\$ 22,266.60
Police - Juvs - Annual	2,999.88		2,999.88
Mail - II - Act	180.00		180.00
Police - Juvs - (Build New Complex)	221,268.00		221,268.00
Total receipts	A \$ 226,714.48	\$	\$ 226,714.48
DISBURSEMENTS (Provide Descriptions):			
Police - II - Act	\$ 25,574.71	\$	\$ 25,574.71
Police - Juvs - Act - (Former Complex) To the City Cash Account	113,228.24		113,228.24
Total Disbursements	B \$ 138,802.95	\$	\$ 138,802.95
Increase or (decrease) in fund balance: (A less B)	C \$ 87,911.53	\$	\$ 87,911.53
Fund balance at beginning of year (see below)	D \$ 21,312.21	\$	\$ 21,312.21
Fund balance (deficit) at end of year (C plus D)	E \$ 109,223.74	\$	\$ 109,223.74

D. This is the amount of fund balance at end of prior year.

Police Jury Accts.

Register Report 1/1/01 Through 10/30/04

Page 1

9/28/04

Date	Account	Num	Description	Memo	Category	Dr	Amount
			BALANCE BOUND				1,150.87
1/28/01	DAFD POL	002P	HANCOCK BANK		POLICE JURY		500.00
1/28/01	DAFD POL	180T	ST. ROBBIN OIL	TRUCK GAS	Auto Fuel		30.00
1/28/01	DAFD POL	180B	CIRCLE K WAPPING	COOSUM	Medical		-13.00
1/28/01	DAFD POL	180B	HARBOR FREIGHT	MOTOR	STATION SUPPLIES		-45.00
1/28/01	DAFD POL	002P	HANCOCK BANK		POLICE JURY		1,298.89
1/28/01	DAFD POL	184D	AUTO ZONE	BATTERYS	TRUCK SUPPLIES		-71.84
1/28/01	DAFD POL	184T	AUTO ZONE	BATTERYS	TRUCK SUPPLIES		-31.88
1/28/01	DAFD POL	184D	HP/AC		ACD COURSE		-25.00
8/4/03	DAFD POL	184S	SHARPS CLUB	OFFICE EQUIP.	STATION SUPPLIES		60.00
8/18/03	DAFD POL	184A	LEYS	STAMPS	Misc		-57.00
8/14/03	DAFD POL	184S	TARGET		STATION SUPPLIES		-48.00
8/14/03	DAFD POL	184S	HOME DEPOT	WYTHROON BL.	STATION SUPPLIES		-22.84
8/8/03	DAFD POL	184T	SHARPS CLUB	MEDICAL	STATION SUPPLIES		-53.00
8/8/03	DAFD POL	184S	MORROW WATER		Utilities/Water		-11.44
8/8/03	DAFD POL	184S	AMERIGA		Auto		-52.40
8/8/03	DAFD POL	184D	SIEMCO		Utilities/Gas & Elect.		-17.00
8/8/03	DAFD POL	180T	CALIF COMMUNICAT	RADIO REPAIR	RADIOS		-55.00
8/24/03	DAFD POL	180E	CASSIDY OIL & GAS		Auto Fuel		-147.88
8/24/03	DAFD POL	180D	WEEKLY NEWS	BID REVERTION M.	Misc		-60.00
8/24/03	DAFD POL	180A	MORRISVILLE PARTS	COMPRESSOR R.	REPAIR		80.00
8/28/03	DAFD POL	180B	ST. ROBBIN OIL	TRUCK GAS	Auto Fuel		-17.89
10/1/03	DAFD POL	180B	PIGGY BIGGOLY	CLASS SUPPLIES	Groceries		-19.00
10/1/03	DAFD POL	002P	HANCOCK BANK		POLICE JURY		300.00
11/8/03	DAFD POL	180T	CHAFFMAN GAS	TRUCK FUEL & ...	Auto Fuel		-158.47
11/8/03	DAFD POL	180S	MORROW WATER		Utilities/Water		-11.00
11/8/03	DAFD POL	180D	SIEMCO		Utilities/Gas & Elect.		-15.00
11/8/03	DAFD POL	180D	VEVO		WASH		3.00
11/10/03	DAFD POL	180T	SPECIAL RISK INSUR.	WORKINGMAN C.	Insurance		-80.18
11/10/03	DAFD POL	180D	ST. ROBBIN OIL	TRUCK GAS	Auto Fuel		23.13
11/10/03	DAFD POL	180D	HOLLIS AUTOMOTIVE	FRITS	Auto/Service		-152.00
11/25/03	DAFD POL	180A	MORRISVILLE PARTS	COMPRESSOR R.	REPAIR		32.78
11/27/03	DAFD POL	180S	QUINCY'S STARTER	STARTER REPAIR	TRUCK REPAIRS		-152.71
11/27/03	DAFD POL	180B	MORROW PATROL		TRUCK REPAIRS		-5.40
12/3/03	DAFD POL	180T	SHARPS CLUB	CHRISTMAS PA.	STATION SUPPLIES		-108.87
12/15/03	DAFD POL	180S	SHARPS CLUB	CHRIS SUPPLIES	STATION SUPPLIES		-55.03
12/18/03	DAFD POL	180B	SHARPS CLUB		STATION SUPPLIES		-28.34
12/14/03	DAFD POL	002P	HANCOCK BANK		POLICE JURY		300.00
2/8/04	DAFD POL	187D	KILGORE GROCERY	MEALS	C-OPS SUPPER		-270.00
2/8/04	DAFD POL	002P	HANCOCK BANK		WALL MOUNT		100.00
2/8/04	DAFD POL	187T	SHARPS CLUB	LT FLAMES	Medical		-43.00
2/8/04	DAFD POL	187S	VEVO	VEVO	FRIDG		10.00
2/28/04	DAFD POL	180D	VEVO	VEVO	FRIDG		10.00
4/1/04	DAFD POL	002P	SABINE STATE BANK		POLICE JURY		200.00
4/3/04	DAFD POL	188D	SHARPS CLUB		STATION SUPPLIES		-64.00
4/3/04	DAFD POL	181T	MORRISVILLE PARTS	TRUCK	REPAIR		-40.00
4/3/04	DAFD POL	180E	SIEMCO		Utilities/Gas & Elect.		-21.00
4/3/04	DAFD POL	180D	MORROW WATER		Utilities/Water		-11.00
4/13/04	DAFD POL	002P	SABINE STATE BANK	2000 INT TRUCK	TRUCK PURCH		62,500.00
4/13/04	DAFD POL	180A	SHARPS CLUB	MEDICAL	STATION SUPPLIES		-34.00
4/13/04	DAFD POL	180S	WELDING HOUSE OIL	MOTOR REPAIR	Medical		-85.10
4/13/04	DAFD POL	180B	SHARPS CLUB	BOV TRUCK DR.	TRUCK 2000		-8,878.00
4/23/04	DAFD POL	180T	MORRISVILLE PARTS	TRUCK	TRUCK SUPPLIES		-21.00
4/23/04	DAFD POL	180B	DAVID COOK TRUCK	BOV TRUCK DR.	TRUCK 2000		101,700.00
4/23/04	DAFD POL	180B	ST. ROBBIN OIL	TRUCK GAS	Auto Fuel		-20.00
5/8/04	DAFD POL	181D	SIEMCO		Utilities/Gas & Elect.		30.00
5/15/04	DAFD POL	181T	MORROW WATER		Utilities/Water		-11.00
6/28/04	DAFD POL	YLEMD	ES - 84 FISCAL YEAR ...		000000		0.00
			TOTAL 7/1/01 - 6/30/04				9,321.28
			BALANCE BOUND				10,495.18

Handwritten notes:
 VEOV - 2/8/04 - 10/1/04
 VEOV - 2/8/04 - 10/1/04
 1/7 FLAMES
 Medical

Register Report
7/1/00 Through 8/31/00

80004

<u>Date</u>	<u>Account</u>	<u>Math</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Ct</u>	<u>Amount</u>
			TOTAL INFLOWS				124,285.88
			TOTAL OUTFLOWS				-114,735.58
			NET TOTAL				<u>9,550.30</u>

Tax Account

Register Report 7/1/03 Through 6/30/04

Page 1

82004

Date	Account	Num	Description	Mem	Category	Cr	Amount
			BALANCE 6/30/03				14,782.44
7/1/03	0470 TAX	804-78	83 - 84 FISCAL YEAR		00000		0.00
7/2/03	0470 TAX	437	MARTIN DISTRIBUTION	TRANS. OIL TR.	TRUCK SUPPLIES		-192.45
7/1/03	0470 TAX	438	MORROW WATER		Utilities/Water		-10.80
7/1/03	0470 TAX	439	SLEIRCO		Utilities/Gas & Elec.		-30.98
7/1/03	0470 TAX	440	CROSBY OIL & GAS		Auto/Fuel		-17.51
8/2/03	0470 TAX	441	WHEEL JOE COAMING	REPAIR	RADIATORS		-149.00
8/2/03	0470 TAX	442	LOUISIANA TRUCK P.	LIGHTS	TRUCK SUPPLIES		-95.43
8/1/03	0470 TAX	443	SLEIRCO		Utilities/Gas & Elec.		-17.25
8/1/03	0470 TAX	444	MORROW WATER		Utilities/Water		-10.40
8/1/03	0470 TAX	445	ST. ROMAN OIL	TRUCK GAS	Auto/Fuel		-23.47
8/1/03	0470 TAX	446	HOME DEPOT	LIGHTS/CTRL.	STATION SUPPLIES		-144.05
8/1/03	0470 TAX	449	SAMS CLUB	L2 OPS	Medical		-202.78
8/1/03	0470 TAX	447	ROBERT LINDOME	BUILDING WRTS.	STATION SUPPLIES		-192.37
8/2/03	0470 TAX	451	S & R TIRE	TRUCK TIRE RE.	REPAIR		-11.24
8/2/03	0470 TAX	448	HANCOCK FREIGHT	ELECTRIC REC.	STATION SUPPLIES		-199.12
8/2/03	0470 TAX	450	VOID				0.00
8/2/03	0470 TAX	DEP00	HANCOCK BANK		DETRUCK 2		1,886.40
8/2/03	0470 TAX	452	SPRILLY AUTO PARTS	BRUSH TRUCK	TRUCK SUPPLIES		-40.95
10/9/03	0470 TAX	450	SLEIRCO		Utilities/Gas & Elec.		-17.00
10/9/03	0470 TAX	454	MORROW WATER		Utilities/Water		-14.94
10/26/03	0470 TAX	455	CENTRAL AUTO PARTS		REPAIR		-43.24
10/26/03	0470 TAX	456	MONROVILLE PARTS		TRUCK REPAIRS		-32.55
10/26/03	0470 TAX	457	DEYS GARAGE	INSPECTIONS	Auto/Service		-100.00
12/16/03	0470 TAX	458	SLEIRCO		Utilities/Gas & Elec.		-9.25
12/16/03	0470 TAX	459	AUTO ZONE		TRUCK SUPPLIES		-34.68
1/1/04	0470 TAX	460	SLEIRCO		Utilities/Gas & Elec.		-19.28
1/1/04	0470 TAX	477	VOID				0.00
1/1/04	0470 TAX	460	MORROW WATER		Utilities/Water		-23.10
1/1/04	0470 TAX	462	MONROVILLE PARTS		TRUCK REPAIRS		-34.91
1/20/04	0470 TAX	DEP00	HANCOCK BANK	1ST TAX PAYME.	DETRUCK 2		13,880.16
2/4/04	0470 TAX	463	CHRISTMAS ORO	TRUCK FUEL &	Auto/Fuel		-66.87
2/26/04	0470 TAX	466	ELECTRIC STARTER	STARTER	TRUCK REPAIRS		-211.80
2/26/04	0470 TAX	465	RODAS AUTOMOTIVE	PARTS	Auto/Service		-20.47
2/26/04	0470 TAX	468	CROSBY OIL & GAS		Auto/Fuel		-218.21
2/1/04	0470 TAX	467	BATTERY WASHING	RADIO BATTERY	REPAIR		-80.21
2/1/04	0470 TAX	466	MONROVILLE PARTS		TRUCK REPAIRS		-40.23
2/1/04	0470 TAX	469	SLEIRCO		Utilities/Gas & Elec.		-70.00
2/1/04	0470 TAX	470	MORROW WATER		Utilities/Water		-10.48
2/23/04	0470 TAX	471	DEPOT CLEARANCE	PAYMENT 8 OF 8	LOAN REPAYMENT		-3,761.08
2/23/04	0470 TAX	472	SEA-TRAC OFFSHORE	REPAIR	RADIO BATTERY		-126.00
2/23/04	0470 TAX	800	ST. ROMAN OIL	TRUCK GAS	Auto/Fuel		-38.44
2/23/04	0470 TAX	474	DEPT. OF STATE	FLUID FEES	Misc		-0.00
2/1/04	0470 TAX	473	OIL TIRE		TIRES		-200.00
2/4/04	0470 TAX	475	SAMS CLUB	PRINTED INK	STATION SUPPLIES		-14.00
2/26/04	0470 TAX	478	SULLORY AUTO REP.	FLYER-BILL CH.	TRUCK REPAIRS		-278.00
2/1/04	0470 TAX	479	SLEIRCO		Utilities/Gas & Elec.		-32.00
2/1/04	0470 TAX	478	MORROW WATER		Utilities/Water		-11.58
2/1/04	0470 TAX	480	SARINE STATE SHAR.	HANCOCK BAN.			0.00
2/1/04	0470 TAX	481	VOID				0.00
2/1/04	0470 TAX	800	S&J TRACTOR REPAIR	TRUCK REPAIR	Auto/Service		-402.38
4/9/04	0470 TAX	800	CNA INSURANCE	STATION & WH.	Auto/Insurance		-4,700.00
4/1/04	0470 TAX	800	CHRYL SUPPLY	PARASBATTER.	TRUCK SUPPLIES		-109.00
4/1/04	0470 TAX	804	SUNBELT FIRE	WPL SHARE SC.	STATION SUPPLIES		-1,367.00
4/27/04	0470 TAX	800	RODAS AUTOMOTIVE	PARTS	Auto/Service		-33.33
4/27/04	0470 TAX	800	SAMS CLUB	OFFICE EQUIP.	STATION SUPPLIES		-748.18
4/29/04	0470 TAX	800	DAVID COOK TRUCK	WPL SHARE TR.	TRUCK - 2000		-11,200.00
5/7/04	0470 TAX	DEP04	SARINE STATE SHAR.	2ND TAX PAYM.	DETRUCK 2		15,800.00
5/28/04	0470 TAX	807	CROSBY OIL & GAS		Auto/Fuel		-182.00
5/28/04	0470 TAX	806	CASH SERVICES OFF.	DEGRAMGAR.	OFFICE SUPPLIES		-280.00
5/28/04	0470 TAX	810	ROBERT LINDOME	BUILDING WRTS.	STATION SUPPLIES		-76.73
5/28/04	0470 TAX	811	MORROW WATER		Utilities/Water		-11.00

Register Report
 1/1/03 Through 6/30/04

62004

Date	Account	Num	Description	Memo	Category	Dr	Amount
6/29/04	0410 TAA	812	BUSINESS		UNASSIGNED & VOID		-10.00
6/18/04	0410 TAA	82P	SARASOTA STATE BANK	CH # 600	OCTUBER		200.00
6/25/04	0410 TAA	843	CRIST SUPPLY	TARE/BATTERS	MADE IN TAIWAN		-121.87
6/30/04	0410 TAA	TR1000	04 - FISCAL YEAR EN...		000000		0.00
			TOTAL IN/OUT - 6/30/04				1,846.77
			BALANCE 6/30/04				16,121.21
			TOTAL INFLOWS				27,460.80
			TOTAL OUTFLOWS				-25,211.83
			NET TOTAL				1,846.77