

Baldwin Volunteer Fire Department
St. Mary Parish, Baldwin, Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES OF \$50,000 OR LESS

OFFICIAL
COPY
DO NOT SEND OUT

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 of \$50,000 or less is required by Louisiana Revised Statute 24:513(I)(I)(c)(i).

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AFFIDAVIT

Personally came and appeared before the undersigned authority, Gene St.Germain, who, *duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the public funds of the Baldwin Volunteer Fire Department of St. Mary Parish as of December 31, 2004 and the results of operations for the year then ended in accordance with the basis of accounting described within the accompanying financial statements.*

In Addition Gene St.Germain, who, *duly sworn, deposes and says that the Baldwin Volunteer Fire Department, of St. Mary Parish received \$50,000 or less in public fund revenues for the fiscal year ending December 31, 2004, and, accordingly is not required to have an audit for the previously mentioned fiscal year-end.*

Gene St. Germain

Gene St.Germain, Fire Chief
Baldwin Volunteer Fire Department
P. O. Box 250
Baldwin, Louisiana 70514-0250
Phone: 337/923-6093

Sworn to and subscribed before me, this 9 day of February, 2005

Gene St. Germain

#062701 NOTARY PUBLIC

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 the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 2/16/05

BALDWIN VOL. FIRE DEPT.
For the Period Ended December 31, 2004

BALDWIN VOL. FIRE DEPT.
STATEMENT OF ASSETS, LIABILITIES & FUND BALANCE
December 31, 2004

ASSETS

| | | |
|-----------------------------|----|-----------------------------|
| Current Assets | | |
| CHECKING-F N B | \$ | <u>11,082.22</u> |
| Total Current Assets | \$ | 11,082.22 |
| Fixed Assets | | |
| EQUIPMENT | | 862,883.61 |
| ACCUMULATED DEPRECIATION | | <u>(330,525.00)</u> |
| Total Fixed Assets | | 532,358.61 |
| Other Assets | | |
| | | <u> </u> |
| Total Assets | \$ | <u><u>543,440.83</u></u> |

LIABILITIES AND EQUITY

| | | |
|---|----|--------------------------|
| Current Liabilities | | |
| Long Term Liabilities | | |
| Fund Balance | | |
| FUND BALANCE-UNRESTRICTED | | 604,501.03 |
| Current Income (Loss) | | <u>(61,060.20)</u> |
| Total Fund Balance | | <u>543,440.83</u> |
| Total Liabilities & Fund Balance | \$ | <u><u>543,440.83</u></u> |

BALDWIN VOL. FIRE DEPT.
STATEMENT OF REVENUE COLLECTED/EXPENSES PAID
For the Period Ended December 31, 2004

| | 12 Months Ended Dec. 31, 2004 | Pct |
|---|----------------------------------|----------|
| Revenue | | |
| GRANT FROM S.M.P.GOV. | \$ 30,168.62 | 99.84 |
| MISCELLANEOUS REVENUES | 46.85 | 0.16 |
| Total Revenue | 30,215.47 | 100.00 |
| Operating Expenses | | |
| NEW EQUIP.& EQUIP REPAIR | 8,065.64 | 26.69 |
| DEPRECIATION | 57,736.00 | 191.08 |
| DUES & SUBSCRIPTIONS | 802.50 | 2.66 |
| EDUCATION, CONFERENCES, SEMINARS | 75.00 | 0.25 |
| OFFICE EXPENSE | 309.17 | 1.02 |
| SUPPLIES | 21,054.16 | 69.68 |
| TAXES-LICENSES | 5.00 | 0.02 |
| UNIFORMS | 3,228.20 | 10.68 |
| Total Expenses | 91,275.67 | 302.08 |
| Excess of Revenues over Expenses | \$ (61,060.20) | (202.08) |