

Affidavit and Revenue Certification

Caldwell Parish Fire Board ENTITY NAME
Caldwell Parish
Columbiana, La (City), State

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).

Personally came and appeared before the undersigned authority, Lewis Hodges (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of President Caldwell Parish Fire Board (entity name) 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.

(Complete if applicable)
In addition, Lewis Hodges (officer name), who, duly sworn, deposes and says that Caldwell Parish Fire Board (entity name) received \$50,000 or less in revenues and other sources for the year ended **December 31, 2004**, and accordingly, is not required to have an audit for the previously mentioned year.

Lewis Hodges
Signature

Sworn to and subscribed before me this 17th day of February, 2004.

Gay E. Hall
66240

Gay E. Hall
NOTARY PUBLIC

Officer Name Lewis Hodges
Officer's Title President
Address 340 Hodges Lane
Crosby, La 71435
Phone/Fax/Email 318 649-5273

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 2/23/05

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Caldwell Parish Fire Protection District No. 1
Balance Sheet
As of December 31, 2004

02/06/05

Accrual Basis

	<u>Dec 31, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash in Bank - Homeland	20,414.64
Total Checking/Savings	20,414.64
Other Current Assets	
1130 · Edward Jones Investors	10,000.00
Total Other Current Assets	10,000.00
Total Current Assets	30,414.64
TOTAL ASSETS	<u>30,414.64</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	17,724.69
3900 · Retained Earnings	17,500.95
Net Income	-4,811.00
Total Equity	30,414.64
TOTAL LIABILITIES & EQUITY	<u>30,414.64</u>

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02/06/05
Accrual Basis

Caldwell Parish Fire Protection District No. 1
Custom Summary Report
January through December 2004

	Jan - Dec 04
Income	
3300 · Intergovernmental	
3335 · State Grant - Insurance Rebate	14,164.18
3350 · Police Jury - Sales Tax	17,277.70
Total 3300 · Intergovernmental	31,441.88
3600 · Use of Money & Property	
3610 · Interest Earnings	159.18
Total 3600 · Use of Money & Property	159.18
Total Income	31,601.06
Expense	
4100 · Personal Services	
4110 · Sec/Treas Compensation	4,200.00
Total 4100 · Personal Services	4,200.00
4200 · Operating Services	
4210 · Advertising/Legal Publication	96.00
4230 · Utilities	4,620.00
4241 · Postage	111.00
4262 · Building Maintenance	188.61
4263 · Vehicle/Equip Maintenance	10,133.07
4299 · Other Operating Services	304.00
Total 4200 · Operating Services	15,452.68
4300 · Materials and Supplies	
4310 · Office Supplies	17.57
4327 · Vehicle Parts/Supplies	6,132.32
4328 · Fire Fighting/Rescue Supplies	1,180.47
4399 · Other Supplies	855.74
Total 4300 · Materials and Supplies	8,186.10
4400 · Travel and Other Charges	
4411 · Travel/Lodging/Meals	150.42
Total 4400 · Travel and Other Charges	150.42
4600 · Capital Outlay	
4651 · Acquisition - Fire/Rescue Equip	422.86
Total 4600 · Capital Outlay	422.86
4760 · Money to Corey	8,000.00
Total Expense	36,412.06
Net Income	-4,811.00