

Affidavit and Revenue Certification

Vacherie Volunteer Fire Department No. 1 Inc. **ENTITY NAME**
St. James Parish
Vacherie 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(I)(1)(c)(i).

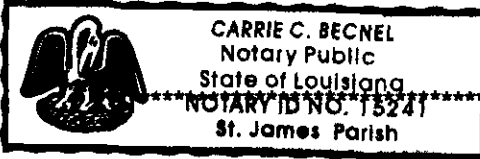
Personally came and appeared before the undersigned authority, Irving C. Schexnayder (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Vacherie Vol. Fire Dept. No. 1 Inc. (entity name) as of **December 31, 2004**, and 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, Irving C. Schexnayder (officer 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, 2004**, 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 24th day of February, 2005.

Carrie C. Becnel
NOTARY PUBLIC (5241)



Officer Name Irving C. Schexnayder
Officer's Title Deputy Chief
Address PO Box 247
Vacherie, LA 70090
Phone/Fax/Email 225 - 265 - 3927

Under provisions of the law, this report is a public document and has been submitted to the entry and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and at the appropriate office of the clerk of court.

Release Date 3/2/05

Statement A

Vacherie Vol. Fire Dept. No. 1 Inc (Agency Name)

Balance Sheet, on December 31, 2004

	General Fund	Other Fund	Total
ASSETS:			
Cash and cash equivalents on hand	\$49848.51	\$	\$
Investments (fair value) on hand	104000.00		
Buildings and contents	250000.00		
Fire, Rescue Units & equipment	575000.00		
Total Assets	\$978848.51	\$	\$
LIABILITIES AND FUND BALANCE:			
Liabilities:			
	\$ 0	\$	\$
Other liabilities			
Total Liabilities	0		
**Fund balance (amount E from Statement B)			
Total Liabilities and Fund Balance	\$49848.51	\$	\$

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

Statement B

Vacherie Vol. Fire Dept. No. 1 In (Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2004**

		General Fund	Other Fund	Total
RECEIPTS (Provide Description of revenues):				
Reimbursement, Public Safety Fund		\$ 11563.09	\$	\$
Fire Insurance Rebate - 2003		14086.88		
Fund transfers		176.28		
Certificate of Deposit, checking interest		1747.15		
Total receipts	A	\$ 27678.58	\$	\$
DISBURSEMENTS (Provide Description of expenses):				
Fire Suppression, Dept. Operations		\$ 14389.35	\$	\$
Utilities		4883.38		
Insurance		11446.05		
Station, Office Operation Supplies		2123.44		
Total Disbursements	B	\$ 32842.22	\$	\$
Increase or (decrease) in fund balance (A less B)	C	\$ (5163.64)	\$	\$
Fund Balance at beginning of year (see below)	D	\$ 55012.15	\$	\$
Fund balance (deficit) at end of year (C plus D)	E	\$ 49848.51	\$	\$

D This is the amount of fund balance at end of last year
(see prior year's report)