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Affidavit and Revenue Certification

BAYOU VISTA VOL. FIRE DEPT.

ENTITY NAME

ST. MARY Parish
MORGAN CITY, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

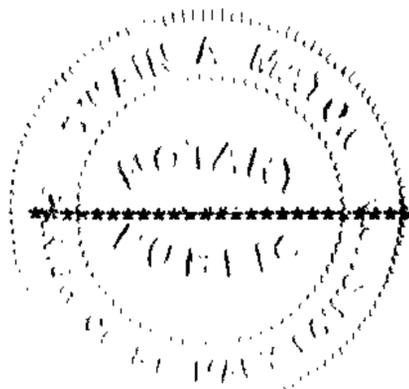
The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, DARLENE PERKINS (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of BAYOU VISTA VOL. FIRE DEPT. (entity name) as of DECEMBER 2003, 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, DARLENE PERKINS (name), who, duly sworn, deposes and says that BAYOU VISTA VOL. FIRE DEPT. (entity name) received \$50,000 or less in revenues and other sources for the year ended DECEMBER 2003, and accordingly, is not required to have an audit for the previously mentioned year.

Darlene Perkins
Signature

Sworn to and subscribed before me this 19th day of MARCH, 2004.



Dwain A. Mayon
NOTARY PUBLIC

Officer Name DARLENE G. PERKINS
Title TREASURER
Address 1701 Saturn Road
Morgan City, LA 70380
Telephone No. (985) 395-6252 or 384-3355 WK
Fax (985) 395-6250

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 3-31-04

BAYOU VISTA VOL FIRE DEPT.
1701 SATURN ROAD
BAYOU VISTA, LA 70380
COMBINED ACCOUNTS
CHECKS & BALANCES
JAN. 1, 2003 THRU DEC. 31, 2003

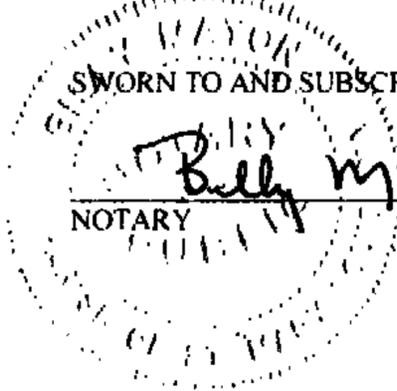
	<u>SPECIAL ACCOUNT</u>	<u>GENERAL ACCOUNT</u>	<u>GAMING ACCOUNT</u>	<u>COMBINED TOTALS</u>
BALANCES DECEMBER 31, 2002	641.69	43,667.39	28,303.39	72,612.47
RECEIPTS FOR 1-1-2003 THRU 12-31-2003				
BINGO RECEIPTS			21,100.00	21,100.00
NSF C RE-DEPOSIT			412.00	412.00
NSF RECOVER FEES	78.00			78.00
RAFFLES			438.31	438.31
UTILITY REFUND		617.35		617.35
TRAINING REFUND		73.45		73.45
ST. MARY PARISH GOVERNMENT DONATIONS		28,360.27		28,360.27
CHIP VENDING	525.00			525.00
SOFT DRINK VENDING	1,181.10			1,181.10
MEMBERSHIP DUES	1,764.85			1,764.85
	<u>210.00</u>			<u>210.00</u>
TOTAL RECEIPTS	3,758.95	29,051.07	21,950.31	54,760.33
TOTAL AVAILABLE FUNDS	4,400.64	72,718.46	50,253.70	127,372.80
DISBURSEMENTS AS FOLLOWS:				
UTILITIES			7,011.48	7,011.48
TELEPHONE			3,838.57	3,838.57
TRUCK FUEL			654.30	654.30
GAMING SUPPLIES			2,275.32	2,275.32
STATION SUPPLIES		164.83	554.59	719.42
N.S.F. CHECKS			436.00	436.00
PEST CONTROL SERVICE			240.00	240.00
BANK SERVICE CHARGES	159.25		23.25	182.50
JACKPOT ISSUED			7,500.00	7,500.00
MEMORIAL SPRAYS	47.52			47.52
GAMING LICENSE			75.00	75.00
CONCESSION EXPENSES	3,009.50	3,119.58		6,129.08
OFFICE SUPPLIES		262.17		262.17
CLEANING SUPPLIES		45.84		45.84
BUSINESS MEETING MEALS	157.21			157.21
FIRE EQUIPMENT REPAIRS		500.37		500.37
FIRE EQUIPMENT MAINTENANCE		2,581.05		2,581.05
TRUCK REPAIRS		2,248.26		2,248.26
RADIO REPAIRS		156.00		156.00
STATION REPAIRS		1,288.75		1,288.75
FIRE EQUIPMENT PURCHASES		20,458.38		20,458.38
FIRE GEAR PURCHASES		1,544.00		1,544.00
OFFICERS INST. BANQUET MEAL	146.19	641.92		788.11
FIREMEN AWARDS		80.90		80.90
SUBSCRIPTIONS		167.99		167.99
EQUIPMENT TESTING		266.45		266.45
SCHOOL & TRAINING		2,723.93		2,723.93
STATE & PARISH ASSOC. DUES & MEMBERSHIP		164.00		164.00
INSURANCE		8,338.00		8,338.00
POSTAGE		37.00	37.00	74.00
FIRE WEEK SUPPLIES		244.69		244.69
CORPORATION FEES		70.00		70.00
PARADE THROWS		105.18		105.18
LAWN CARE		1,465.00		1,465.00
ACCOUNTING FEES		1,500.00		1,500.00
BINGO REPLENISH			168.00	168.00
BINGO EQUIPMENT			573.97	573.97
RAFFLES			158.23	158.23

ENGRAVING	9.20			9.20
MEAL REIMBURSEMENT	17.65	9.60		27.25
REPAIRS	<u> </u>	<u> </u>	2,936.03	<u>2,936.03</u>
TOTAL DISBURSEMENTS	3,546.52	48,183.89	26,481.74	78,212.15
BANK & BOOK BALANCES DEC. 31, 2003	<u>854.12</u>	<u>24,534.57</u>	<u>23,771.96</u>	<u>49,160.65</u>

RESPECTFULLY SUBMITTED:

Darlene G. Perkins
 DARLENE G. PERKINS, TREASURER

SWORN TO AND SUBSCRIBED BEFORE ME THIS 19 DAY OF MARCH, 2004



Billy Myerson
 NOTARY

BAYOU VISTA VOL. FIRE DEPT.
1701 SATURN ROAD
BAYOU VISTA, LA 70380
BALANCE FUNDS AVAILABLE
DECEMBER 31, 2003

MID SOUTH BANK C.D.	\$24,306.21
MORGAN CITY BANK SAVINGS ACCOUNT	10,331.40
MORGAN CITY BANK C.D. ACCOUNT	17,129.19
PATTERSON STATE BANK C.D. ACCOUNT	20,000.00
PATTERSON STATE-BANK SAVINGS ACCOUNT	14,054.09
WHITNEY NATIONAL BANK C.D. ACCOUNT	17,477.37
WHITNEY NATIONAL BANK-GENERAL CHECKING	24,534.57
WHITNEY NATIONAL BANK-GAMING CHECKING	23,771.96
WHITNEY NATIONAL BANK-SPECIAL ACCT. CHECKING	<u>854.12</u>

BALANCE OF ALL FUNDS DECEMBER 31, 2003 \$152,458.91

*\$200.00 PETTY CASH ON HAND NOT INCLUDED.

RESPECTFULLY SUBMITTED:

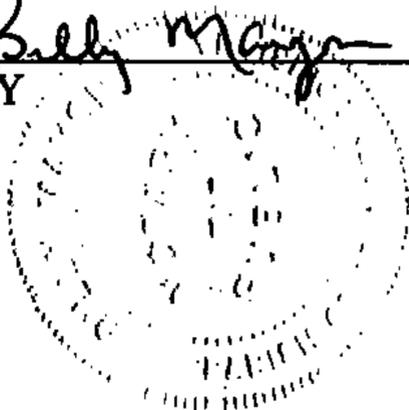
Darlene G. Perkins

DARLENE G. PERKINS
TREASURER
BAYOU VISTA VOL. FIRE DEPT.
1701 SATURN ROAD
MORGAN CITY, LA 70380

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Billy Mays

NOTARY



BAYOU VISTA VOL. FIRE DEPT.
1701 SATURN ROAD
BAYOU VISTA, LA. 70380
SPECIAL ACCOUNT
JAN 1, 2003 THRU DEC 31, 2003

BALANCE JAN. 1, 2003

\$ 641.69

RECEIPTS AS FOLLOWS:

CHIP VENDING MACHINES	\$1,481.40
SOFT DRINK VENDING MACHINES	1,764.85
DONATIONS	525.00
DUES	210.00
NSF RECOVER FEES	<u>78.00</u>

TOTAL RECEIPTS

3,758.95

DISBURSEMENTS AS FOLLOWS:

FUNERAL FLOWERS	47.52
CHIPS	1,085.21
SOFT DRINKS	1,924.29
BANK DEP. SLIPS	15.25
SUPPER MEETINGS	157.21
BANK SERVICE CHARGES	144.00
BANQUET	146.19
ENGRAVING	9.20
MEAL RE-IMBURSEMENT	<u>17.65</u>

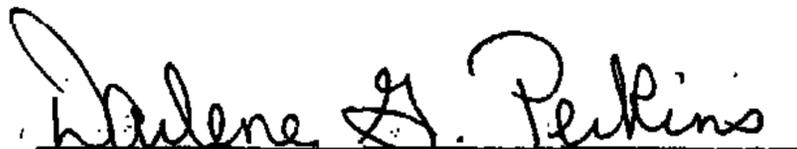
TOTAL DISBURSEMENTS

3,546.52

BALANCE ON HAND DECEMBER 31, 2003

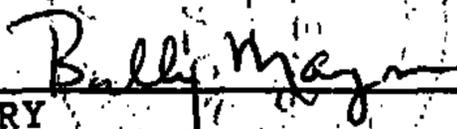
854.12

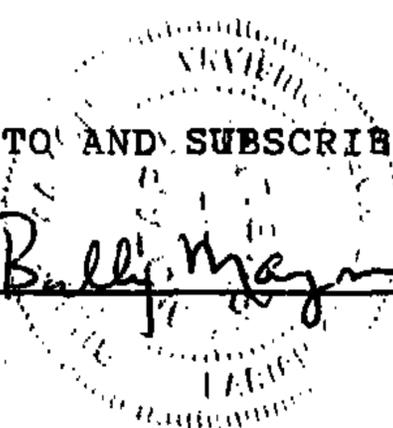
RESPECTFULLY SUBMITTED:


DARLENE G. PERKINS, TREASURER

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NOTARY


NOTARY



BAYOU VISTA VOL. FIRE DEPT.
1701 SATURN ROAD
BAYOU VISTA, LA 70380
CHARITABLE GAMING ACCOUNT
CHECKS & BALANCES
JAN 1, 2003 THRU DEC. 31, 2003

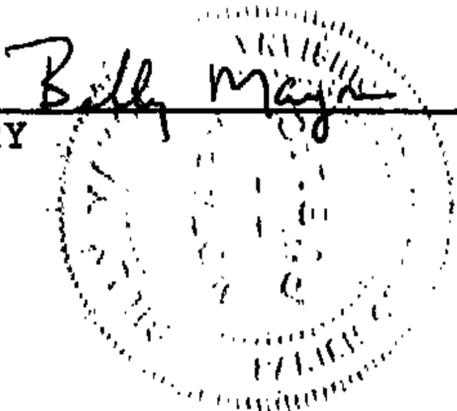
BANK BALANCE DECEMBER 31, 2002		\$28,303.39
RECEIPTS AS FOLLOWS YEAR 2003		
BINGO RECEIPTS	\$21,100.00	
RE-DEPOSIT NSF C.	412.00	
RAFFLES	438.31	
TOTAL RECEIPTS		<u>21,950.31</u>
TOTAL AVAILABLE FUNDS		50,253.70
DISBURSEMENTS AS FOLLOWS:		
UTILITIES	7,011.48	
TELEPHONE	3,838.57	
TRUCK FUEL	654.30	
GAMING SUPPLIES	2,275.32	
STATION SUPPLIES	554.59	
NSF. CHECKS	436.00	
PEST CONTROL	240.00	
BANK SERVICE CHARGES	23.25	
JACKPOT ISSUED	7,500.00	
BINGO REPLENISH	168.00	
BINGO GAMING LICENSE	75.00	
BINGO EQUIPMENT	573.97	
REPAIRS	2,936.03	
POSTAGE	37.00	
RAFFLES	158.23	
TOTAL DISBURSEMENTS		<u>26,481.74</u>
BALANCE ON HAND DECEMBER 31, 2003		<u>\$23,771.96</u>

RESPECTFULLY SUBMITTED:

Darlene G. Perkins
DARLENE G. PERKINS, TREASURER

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NOTARY



BAYOU VISTA VOL. FIRE DEPT.
 1701 SATURN ROAD
 BAYOU VISTA, LA 70380
 REGULAR ACCOUNT
 CHECKS & BALANCE
JAN 1, 2003 THRU DEC. 31, 2003

BALANCE ON HAND DECEMBER 31, 2002 \$43,667.39

RECEIPTS AS FOLLOWS:

UTILITY REFUND	617.35
TRAINING REFUND	73.45
ST. MARY PARISH GOVERNMENT:	
SALES TAX REBATE	15,534.09
FIRE REBATE	<u>12,826.18</u>
TOTAL GOVERNMENT	<u>28,360.27</u>

TOTAL RECEIPTS 29,051.07

TOTAL AVAILABLE FUNDS 72,718.36

DISBURSEMENTS AS FOLLOWS:

CORPORATION FEES	70.00
PARADE THROWS	105.18
FIRE EQUIPMENT MAINTENANCE	2,581.05
CONCESSION PURCHASES	3,119.58
FIRE EQUIPMENT REPAIR	500.37
BUILDING REPAIR	386.20
TRUCK REPAIR	2,248.26
RADIO REPAIR	156.00
STATION REPAIR	902.55
FIRE EQUIPMENT PURCHASE	20,458.38
FIRE GEAR PURCHASE	1,544.00
OFFICE SUPPLIES	262.17
BANQUET EXPENSE	641.92
FIRE AWARDS	80.90
SUBSCRIPTION	167.99
EQUIPMENT TESTING	266.45
SCHOOL & TRAINING	2,723.93
MEMBERSHIP DUES	164.00
INSURANCE	8,338.00
LAWN CARE	1,465.00
POSTAGE	37.00
FIRE WEEK SUPPLIES	244.69
ACCOUNTANT FEES	1,500.00
CLEANING SUPPLIES	45.84
STATION SUPPLIES	164.83
<i>Re reimbursement meal</i>	9.60
TOTAL DISBURSEMENTS	<u>48,183.89</u>

BALANCE ON HAND DECEMBER 31, 2003 24,534.47

RESPECTFULLY SUBMITTED

Darlene G. Perkins
 DARLENE G. PERKINS, TREASURER

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