

BERNARD AND FRANKS  
A CORPORATION OF CERTIFIED PUBLIC ACCOUNTANTS  
4141 VETERANS BOULEVARD  
METAIRIE, LOUISIANA 70002  
TELEPHONE (504) 885-0170

OF  
FILE  

---

DO NOT SEND

(Xerox necessary  
copies from this  
copy and PLACE  
BACK in FILE)

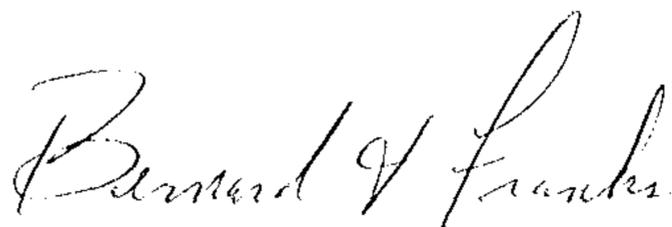
Board of Directors  
Kenner Volunteer Fire Company, Inc.  
Kenner, Louisiana

We have compiled the accompanying combined balance sheet, all fund types and account groups, of Kenner Volunteer Fire Company, Inc. as of December 31, 1999 and the related statement of revenue, expenditures, and changes in fund balance, governmental fund - general fund, for the twelve months then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, we do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position and results of operation. Accordingly, these financial statements are not designed for those who are not informed about such matters.

March 15, 2000. Under provisions of state law, this report is a public document. A copy of the report has been furnished to the auditor, the entity and other appropriate 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 3-29-00

Affidavit and Revenue Certification

RECEIVED  
LEGISLATIVE AUDITOR  
00 MAR 22 AM 9:21  
ENTITY NAME

KENNER VOLUNTEER FIRE COMPANY, INC.  
JEFFERSON Parish  
KENNER (City), Louisiana

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, Charles Hudson (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of KENNER VOLUNTEER FIRE COMPANY, INC. (entity name) as of DECEMBER 31, 1999, 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, Charles Hudson III (name), who, duly sworn, deposes and says that KENNER VOLUNTEER FIRE COMPANY, INC. (entity name) received \$50,000 or less in revenues and other sources for the year ended DECEMBER 31, 1999, and accordingly, is not required to have an audit for the previously mentioned year.

Charles Hudson III  
Signature

Sworn to and subscribed before me this 20<sup>th</sup> day of March, 1999.

 GODUAL MARTINEZ  
LOUISIANA NOTARY PUBLIC  
ORLEANS PARISH  
MY CO. 12345

\*\*\*\*\*

Officer Name \_\_\_\_\_  
Title \_\_\_\_\_  
Address \_\_\_\_\_  
Telephone No. \_\_\_\_\_

KENNER VOLUNTEER FIRE CO., INC.

COMBINED BALANCE SHEET  
 ALL FUND TYPES AND ACCOUNT GROUPS  
 DECEMBER 31, 1999  
 See Accountants' Compilation Report

	General Fund	General Fixed Assets	Totals (Memorandum Only)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>ASSETS</b>			
Cash	\$ 40,120.11	\$ 0.00	\$ 40,120.11
Land & Equipment	<u>0.00</u>	<u>105,791.00</u>	<u>105,791.00</u>
 Total Assets	 <u>\$ 40,120.11</u>	 <u>\$ 105,791.00</u>	 <u>\$ 145,911.11</u>
 <b>LIABILITIES AND FUND EQUITY</b>			
Fund Equity:			
Investment in General Fixed Assets	\$ 0.00	\$ 105,791.00	\$ 105,791.00
Fund Balance - Unreserved - Undesignated	<u>40,120.11</u>	<u>0.00</u>	<u>40,120.11</u>
Total Fund Equity	<u>\$ 40,120.11</u>	<u>\$ 105,791.00</u>	<u>\$ 145,911.11</u>
 Total Liabilities and Fund Equity	 <u>\$ 40,120.11</u>	 <u>\$ 105,791.00</u>	 <u>\$ 145,911.11</u>

KENNER VOLUNTEER FIRE CO., INC.

STATEMENT OF REVENUES, EXPENDITURES, AND  
 CHANGES IN FUND BALANCE  
 GOVERNMENTAL FUND - GENERAL FUND  
 For the Twelve Months Ended December 31, 1999  
 See Accountants' Compilation Report

	12 Months Ended Dec. 31, 1999	Pct
REVENUES		
Intergovernmental Revenues:		
Jefferson Parish	\$ 42,999.00	87.21
Rental revenues	4,150.00	8.42
Use of money and property - interest earned on time deposits	619.51	1.26
Other revenues	1,534.17	3.11
Total Revenues	<u>\$ 49,302.68</u>	<u>100.00</u>
EXPENDITURES		
Meetings, banquets, awards and convention	\$ 13,619.43	27.62
Insurance	7,837.00	15.90
Office	625.06	1.27
Repairs and maintenance	6,646.74	13.48
Professional fees	1,005.00	2.04
Capital outlay	4,555.32	9.24
Uniforms	181.00	0.37
Fire supplies	2,492.86	5.06
Other	5,749.71	11.66
	<u>\$ 42,712.12</u>	<u>86.63</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 6,590.56	13.37
OTHER FINANCING SOURCES		
Transfer from savings account	<u>0.00</u>	<u>0.00</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER FINANCING SOURCES	\$ 6,590.56	<u>13.37</u>
FUND BALANCE AT BEGINNING OF YEAR	<u>33,529.55</u>	
FUND BALANCE AT END OF YEAR	<u>\$ 40,120.11</u>	