

AFFIDAVIT AND REVENUE CERTIFICATION

Plaucheville Volunteer Fire Department
Avoyelles Parish
Plaucheville (City), Louisiana

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**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, Terrell Lemoine (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Plaucheville Vol. Fire Dept. (entity name) as of June 30, 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, Terrell Lemoine (name), who, duly sworn, deposes and says that Plaucheville Vol. Fire Dept (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2004, and accordingly, is not required to have an audit for the previously mentioned year.

Terrell Lemoine
Signature (entity)

Sworn to and subscribed before me this 16TH day of September, 2004.

Paulette L. Martinez
NOTARY PUBLIC (Signature & Seal)

Please Complete this Section:

Officer Name Terrell Lemoine
Title Treasurer
Address 486 Hwy 1181
City, State Zip Plaucheville, LA 71362
Telephone No. (318) 922-3899 Cell (318) 840-4275

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 9-29-04

Statement B

PLAUCHEVILLE VOLUNTEER FIRE DEPARTMENT
Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2004

	General Fund	Other Fund	Total
RECEIPTS (Provide descriptions of revenues):			
Base pay	\$ 34,440.37	\$	\$
Fund raiser	\$ 3,731.00	\$	\$
Insurance rebate	\$ 2,826.80	\$	\$
Interest Income	\$ 573.45	\$	\$
Other Income	\$ 360.00	\$	\$
Police Jury	\$ 1,200.00	\$	\$
	\$	\$	\$
Total receipts	A \$ 43,131.62	\$	\$ 43,131.62
DISBURSEMENTS (Provide Descriptions):			
Bank Charges	\$ 68.00	\$	\$
Equipment	\$ 12,654.18	\$	\$
Fuel	\$ 721.57	\$	\$
Groceries	\$ 1,873.87	\$	\$
Insurance	\$ 1,749.82	\$	\$
Miscellaneous	\$ 3,156.41	\$	\$
Postage	\$ 50.99	\$	\$
Repairs and Maintenance	\$ 4,730.70	\$	\$
Service Charge	\$ 12.41	\$	\$
Subscriptions	\$ 35.00	\$	\$
Supplies	\$ 2,330.80	\$	\$
Utilities	\$ 1,262.53	\$	\$
	\$	\$	\$
Total Disbursements	B \$ 26,646.28	\$	\$ 26,646.28
Increase or (decrease) in fund balance (A less B)C	\$ 14,485.34	\$	\$ 14,485.34
Fund Balance at beginning of year (see below) D	\$ 49,023.61	\$	\$ 49,023.61
Fund Balance(deficit) at end of year C plus D) E	\$ 63,508.95	\$	\$ 63,508.95

D This is the amount of fund balance at end of prior year.

Statement A

PLAUCHEVILLE VOLUNTEER FIRE DEPARTMENT
 Balance sheet, June 20, 2004

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS:			
Cash and cash equivalents on hand	\$	\$	\$
Investments (fair value) on hand	\$	\$	\$
Office furnishings (Costs of desks, etc)	\$	\$	\$
Equipment (Cost of fax machine, etc)	\$ 1,400.00	\$	\$
Total Assets	\$ 1,400.00	\$	\$ 1,400.00

LIABILITIES AND FUND BALANCE:

Liabilities:	\$	\$	\$
Other liabilities	\$	\$	\$
Total Liabilities	\$	\$	\$
**Fund Balance (amount E from Statement B)	\$ 63,508.95		
Total Liabilities and Fund Balance	\$ 63,508.95	\$	\$63,508.95

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