

**AFFIDAVIT AND REVENUE CERTIFICATION**

Rogers Nebo V.F.O.

ENTITY NAME

LASSALLE Parish

JENA (City), Louisiana

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

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The annual sworn financial statements are required by Louisiana Revised Statute 24:542. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(B).

Personally came and appeared before the undersigned authority, Richard (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Rogers Nebo V.F.O. (entity name) as of Dec 31, 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, \_\_\_\_\_ (name), who, duly sworn, deposes and says that \_\_\_\_\_ (entity name) received \$50,000 or less in revenues and other sources for the year ended \_\_\_\_\_, 20\_\_\_\_, and accordingly, is not required to have an audit for the previously mentioned year.

Richard  
Signature

Sworn to and subscribed before me this 19<sup>th</sup> day of February, 2004

Pandora G. Dash  
NOTARY PUBLIC



Please Complete the Following

Officer Name James Richard  
Title Fire Chief  
Address 601 Harry Landry Dr  
City, State Zip Jena, LA 70503  
Telephone No. 937-82-0091

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the entity and other appropriate public entities. This report is available for public inspection at the State Budget Office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

# Rogers/Nebo VFD

## Financial Statement

Year Ended December 31, 2003

Beginning Bank Balance 1/1/2003.....	18,041.78
<b>Revenues:</b>	
Taxes .....	79,264.82
Interest .....	147.34
Insurance Refund .....	87.00
Donations.....	298.00
<b>TOTAL FUNDS:</b> .....	<b>\$78,848.96</b>
<b>Less Expenditures:</b>	
Fuel .....	685.20
Maintenance.....	11,235.74
Utilities.....	1,638.83
Office Supplies.....	1,382.54
Insurance.....	6,407.90
Equipment.....	54,683.54
Misc.....	68.00
<b>TOTAL EXPENDITURES</b> .....	<b>\$74,961.88</b>
Ck #1133 (\$2.78 lost) & misued not taken off books.....	+ 2.78
<b>ENDING BALANCE 12/31/03</b> .....	<b>\$22,941.91</b>

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DATE: 16 APR 1 00

Statement B

Report/Memo YTD

Statement of Cash Receipts and Disbursements  
 For the Year Ended December 31, 2000

	General Fund	Other Fund	Total
<b>RECEIPTS:</b>			
LaSalle Parish tax receipts	33,914.93		
Donations	250.00		
Insurance Refund	87.00		
Int. paid on cking acct from bank	<u>147.34</u>		
FIDMA money		45,458.00	
Total receipts	<b>A 34,399.27</b>	<b>45,458.00</b>	<b>79,857.27</b>
<b>DISBURSEMENTS:</b>			
*Details attached	30,766.06		
**Details attached		<u>44,182.42</u>	
Total Disbursements	<b>B 30,766.06</b>	<b>44,182.42</b>	
Increase or (decrease) in fund balance (A less B)	<b>C 3,633.21</b>	<u>1,275.58</u>	
Fund balance at beginning of year	<b>D 18,041.73</b>		
Fund balance (deficit) at end of year (C plus D)	<b>E</b>		<b>22,942.34</b>

B This is the amount of the fund balance at the end of the prior year

## DISBURSEMENTS:

## GENERAL FUND

Fuel	565.26
Maintenance	11,228.74
Utilities	1638.83
Office Supplies	1363.54
Insurance	5407.69
Equipment	18,497.72
Misc.	68.03
TOTAL	38,766.06

## DISBURSEMENTS:

## OTHER FUND (FEMA Grant)

First In Fire (Equipment)	44,182.42
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