

RECEIVED  
LEGISLATIVE AUDITOR  
2008 MAR 12 AM 10:22

**Affidavit and Revenue Certification**

Vacherie Volunteer Fire Department No. 1 Inc.  
St. James Parish  
Vacherie, LA (City), State

ENTITY NAME  
OFFICIAL  
FILE COPY  
**DO NOT SEND OUT**  
(Xerox necessary  
copies from this  
copy and PLACE  
BACK in FILE)

**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 Department (entity name) as of December 31, 2007, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

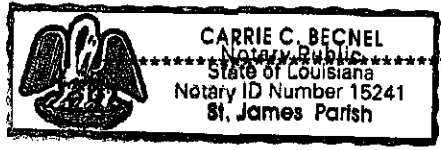
(Complete if applicable)

In addition, Irving Schexnayder (officer name), who, duly sworn, deposes and says that Vacherie Vol. Fire Dept. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2007, 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 25<sup>th</sup> day of February, 2008.

Carrie C. Beanel  
NOTARY PUBLIC



Officer's Name Irving C. Schexnayder  
Officer's Title Deputy Chief  
Address PO, Box 247  
Vacherie LA 70090  
Ph/Fax/E-mail 225-265-2721 265-2775

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 3-19-08



# VACHERIE VOLUNTEER FIRE DEPARTMENT NO. 1, INC.

P. O. BOX 247

VACHERIE, LOUISIANA 70090

## FINANCIAL REPORT GENERAL ACCOUNT 2007

Cash balance 01 January 2007

\$41,248.47

### RECEIPTS:

St. James Public Safety Acct. Refunds	\$72.00
Insurance Rebate	\$18,304.54
LWCC rebate	\$338.00
Donation	\$1,500.00
Sale: R1257 Rescue truck	\$2,500.00
Checking interest	\$219.28
Certificate of Deposit Interest	\$3,312.15

TOTAL  
BALANCE #

\$28,245.97

\$28,245.97  
\$67,494.44

### EXPENDITURES:

Apparatus fuel	\$1,159.40
Apparatus Repairs & Maintenance	\$4,534.91
Radio/Pager service	\$567.16
Fire Equipment	\$454.45
EMS Equipment	\$225.00
Training Expenses	\$1,050.00
SCBA Expenses	\$370.07
Telephone	\$1,150.01
St. James Utilities	\$367.99
Energy	\$3,647.29
Insurance	\$18,978.71
Organization Dues	\$224.00
Office Supplies	\$687.89
Station Expenses	\$2,708.33
Miscellaneous	\$75.00

TOTAL  
Cash balance 31 December 2007

\$36,378.21

\$36,378.21  
\$31,116.23

BALANCE #

\$67,494.44

	A	B	C	D	E	F	G	H	I	J
1	Yachter Vol. Fire Dept. No. 1, Inc.									
2	Financial Analysis 2007	FUEL CONSUMPTION								
3	EXPENDITURES:	E1261	E1262	E1263	E1264	SR1265	I1266	R1267	GEN.	T1269
4	January					\$33.00				
5	February	\$57.39	\$52.60	\$64.59	\$58.27	\$32.87		\$23.69		
6	March							\$25.91		
7	April									
8	May	\$28.90								
9	June	\$56.78	\$49.01			\$73.12				
10	July	\$28.69								
11	August									
12	September	\$43.75		\$38.01					\$45.75	
13	October	\$24.45							\$32.43	
14	November	\$24.11				\$78.35				
15	December	\$57.00	\$77.73	\$65.02	\$89.00					
16	Subtotal	\$324.05	\$179.34	\$165.62	\$147.27	\$215.34	\$0.00	\$49.80	\$78.18	\$0.00
17	Grand Total	\$1,159.40								
18										
19	RECEIPTS:	SURFUND	INS REBATE	DONATIONS	FUNDRAISER	TRANSFERS	CHECK INT.	CD #100615	CD #68728	CD #100147B
20	January					R1267 sub	\$24.12	\$71.13	\$23.78	\$28.03
21	February					\$2,500.00	\$22.51	\$71.13	\$29.73	\$28.03
22	March						\$24.34	\$64.75	\$28.85	\$25.32
23	April	\$72.00					\$19.09	\$71.13	\$28.73	\$28.03
24	May		\$338.00				\$15.43	\$72.95	\$28.77	\$27.12
25	June						\$12.29	\$75.38	\$29.73	\$28.03
26	July						\$10.30	\$72.95	\$28.77	\$27.12
27	August		\$18,304.54				\$18.97	\$150.76	\$59.46	\$32.70
28	September						\$16.85		\$28.77	\$32.70
29	October			\$1,500.00			\$18.63	\$72.95	\$28.77	\$31.64
30	November						\$19.44	\$148.33	\$28.73	\$32.70
31	December						\$17.31		\$28.77	\$31.64
32	Totals	\$72.00	\$18,642.54	\$1,500.00	\$0.00	\$2,500.00	\$219.29	\$970.96	\$344.09	\$363.06

	K	L	M	N	O	P	Q	R	S	T	U
1											
2	REPAIRS & MAINTENANCE										
3	E1251	E1252	E1253	E1254	SR1255	S1256	R1257	T1259	RADIO SERVICE	FIRE EQUIPMENT	EMS EQUIPMENT
4	\$489.89	\$489.89	\$489.89	\$147.90					\$38.82		
5				\$494.83					\$38.82		
6									\$114.08	\$262.00	
7									\$42.16	\$52.00	
8	\$854.79	\$535.20	\$449.18	\$683.34					\$42.16	\$104.16	\$225.00
9									\$42.16		
10									\$42.16		
11									\$42.16		
12									\$42.16	\$48.28	
13									\$42.16		
14									\$42.16		
15									\$42.16		
16	\$1,344.68	\$1,025.09	\$839.07	\$1,228.07	\$0.00	\$0.00	\$0.00	\$0.00	\$587.16	\$454.45	\$225.00
17	\$4,534.91										
18											
19	CD #100665	CD #68725	CD #101837	TOTAL 9							
20	\$28.03	\$36.31	\$71.34	\$282.74							
21	\$28.03	\$44.89	\$84.44	\$2,788.56							
22	\$25.32	\$48.23	\$71.34	\$283.65							
23	\$28.03	\$47.77	\$69.04	\$364.82							
24	\$27.12	\$48.23	\$71.34	\$628.96							
25	\$28.03	\$47.77	\$69.04	\$280.27							
26	\$27.12	\$48.23	\$71.34	\$263.83							
27	\$32.70	\$47.77	\$71.34	\$18,718.24							
28	\$32.70	\$47.77	\$69.04	\$199.05							
29	\$31.64	\$48.23	\$71.34	\$1,801.20							
30	\$32.70	\$47.77	\$69.04	\$379.71							
31	\$31.64	\$48.23	\$71.34	\$228.83							
32	\$353.05	\$551.00	\$839.98	\$28,245.97							





Statement A

VACHERIE VOL. FIRE DEPT. No. 1 <sup>INC.</sup> (Agency Name)

Balance Sheet, on December 31, 2007

	General Fund	Other Fund	Total
<b>ASSETS (balances at end of year) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$ 3116.23	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 3116.23</b>	<b>\$</b>	<b>\$</b>
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)	3116.23		
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$ 3116.23</b>	<b>\$</b>	<b>\$</b>

**Note: Total Assets should equal Total Liabilities and Fund Balance.**

Statement B

VACHERIE VOL. FIRE DEPT. No. 1 INC. (Agency Name)

Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2007

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. PUBLIC SAFETY ACCT. REFUNDS	\$ 72.00	\$	\$
2. FIRE INSURANCE REBATE 2007	18304.57		
3. INTEREST	3531.43		
4. DONATION	1500.00		
5. LWC REBATE SALE OF OLD RESCUE UNIT	2838.00		
6. Total receipts (add lines 1 - 5)	\$ 26245.97	\$	\$
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. FUEL MAINTENANCE EQUIPMENT UTILITIES	\$	\$	\$
8. INSURANCE ETC.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 36378.21	\$	\$
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ (10132.24)	\$	\$
15. Fund Balance at beginning of year (**see below)	\$ 41249.47	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ 31116.23	\$	\$

**\*\* This is the "Fund Balance At End Of Year" From Last Year's Report**