

Affidavit and Revenue Certification

Catahoula Parish Police Jury, Leland Volunteer Fire Dept. ENTITY NAME
Catahoula Parish
Sicily Island, LA 71368 (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(I)(1)(c)(i).

Personally came and appeared before the undersigned authority, Oliver Brandenburg (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Catahoula Parish Police Jury Leland V.F.D. (entity name) as of December 31, 2010, 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, Oliver Brandenburg Fire Chief (officer name), who, duly sworn, deposes and says that Catahoula Parish Police Jury Leland V.F.D. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2010, and accordingly, is not required to have an audit for the previously mentioned year.

Oliver Brandenburg
Officer Signature

Sworn to and subscribed before me this 2nd day of February, 2011.

True Bond 61971
NOTARY PUBLIC

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.

Officer's Name Oliver Brandenburg
Officer's Title Fire Chief
Address 151 Leland Loop Rd.
Sicily Island, LA 71368
Ph/Fax/E-mail TelandVFD@yahoo.com

Release Date 2/23/11

Leland VFD
 151 Leland Loop Rd
 Sicily Island, LA 71368

_____ (Agency Name)

Balance Sheet, on December 31, 2010

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ _____	\$ _____	\$ _____
2. Investments (fair value) on hand	_____	_____	_____
3. Office furnishings (Cost of desks, etc)	_____	_____	_____
4. Equipment (Cost of fax machine, etc)	_____	_____	_____
5. Other (describe)	_____	_____	_____
6. Total Assets (add lines 1 - 5)	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8. _____	\$ _____	\$ _____	\$ _____
9. _____	_____	_____	_____
10. _____	_____	_____	_____
11. Total Liabilities (add lines 7 - 10)	_____	_____	_____
12. Fund balance (amount from Line 16 on Statement B)	<u>30672.96</u>	_____	_____
13. Other	_____	_____	_____
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>

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

Leland VFD
 151 Leland Loop Rd
 Sicily Island, LA 71368

(Agency Name)

**Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2010**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <i>Catahoula Parish Police Jury</i>	\$ 5023.70	\$	\$
2. <i>Leland water fire Protection</i>	7920.00		
3. <i>Village of Sicily Leland Fire Protection</i>	1820.00		
4. <i>SFSB Interest earned check number 1204.97 <small>total of 500</small></i>	704.97		
5. <i>DHS treasury (Grant)</i>	21375.00		
6. Total receipts (add lines 1 - 5)	<u>\$36843.67</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. <i>Supplies</i>	\$ 1363.48	\$	\$
8. <i>Equipment</i>	5415.20		
9. <i>Electric Bills - Phone Bills - Internet Bills</i>	1358.87		
10. <i>Fuel - Gasoline - Butane - Diesel</i>	2564.29		
11. <i>Parts + Repairs</i>	3409.29		
12. <i>Paid truck Insurance</i>	2106.00		
13. Total Disbursements (add lines 7 - 12)	<u>\$16217.13</u>	<u>\$</u>	<u>\$</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13) . . .	\$ 20626.54	\$	\$
15. Fund Balance at beginning of year (**see below)	\$ 10046.42	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	<u>\$30672.96</u>	<u>\$</u>	<u>\$</u>

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