

Affidavit and Revenue Certification

Dupont Volunteer Fire Department ENTITY NAME  
Avoyelles Parish  
Dupont, LA (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(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, \_\_\_\_\_  
James E. Lemoine, Jr. (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of \_\_\_\_\_  
Dupont Vol. Fire Dept. (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, James E. Lemoine, Jr. (officer name), who, duly sworn, deposes and says that Dupont Vol. Fire Dept. (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.

James E. Lemoine Jr.  
Officer Signature

Sworn to and subscribed before me this 8<sup>TH</sup> day of March, 2011.

Paulita L. Martiny  
NOTARY PUBLIC #021945

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Officer's Name James E. Lemoine, Jr.  
Officer's Title Fire Chief  
Address 5451 Hwy. 107 South  
Plaquemine, LA 71362  
Ph/Fax/E-mail 318-922-3160

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 3/16/11

Statement A

DuPont Vol. Fire Dept. (Agency Name)

Balance Sheet, on December 31, 2010

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS (balances at end of year) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$48,234.64	\$	\$48,234.64
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)	<u>\$48,234.64</u>	<u>\$</u>	<u>\$48,234.64</u>
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
7. Liabilities (give brief description):			
8.	\$ 0	\$	\$ 0
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	0		0
12. Fund balance (amount from Line 16 on Statement B)	48,276.67		48,276.67
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$48,276.67</u>	<u>\$</u>	<u>\$48,276.67</u>

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

Dupont Vol. Fire Dept. (Agency Name)

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

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Fire District #2	\$36520.25	\$	\$36520.25
2. Avoyelles Parish Police Jury	1080.00		1080.00
3. Insurance Rebate	3889.93		3889.93
4. Interest	88.71		88.71
5.			
6. Total receipts (add lines 1 - 5)	\$41578.89	\$	\$41578.89
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. See attached	\$48201.12	\$	\$48201.12
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$48201.12	\$	\$48201.12
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$6622.23	\$	\$6622.23
15. Fund Balance at beginning of year (**see below)	\$54898.90	\$	\$54898.90
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$48276.67	\$	\$48276.67

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

## Spending by Category

1/1/2010 through 12/31/2010

<u>Subcategory</u>	<u>Total</u>
<u>Income Categories</u>	
Income - Unassigned	0.00
Total Income Categories	0.00
<u>Expense Categories</u>	
Batteries	1,309.93
Box Rent	56.00
Building Expense	14.69
Christmas Candy	270.75
Education	137.30
Equipment	565.82
Equipment Maintenance	10,716.67
filing fee	5.00
Fuel & Oil	1,219.62
grass cutting	1,200.00
Household	2,496.00
Insurance	9,728.87
Labor	145.00
Miscellaneous	1,144.99
Office Supplies	98.10
Radio installation	1,242.00
Radios Purchased	15,528.00
Utilities	2,322.38
Total Expense Categories	48,201.12
Grand Total	(48,201.12)