

**Affidavit and Revenue Certification**

MOREAUVILLE VOLUNTEER FIRE DEPARTMENT ENTITY NAME

Avoyelles Parish

Moreauville (City), Louisiana

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

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, Sandra D. Lemoine (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Moreauville Volunteer Fire Department (entity name) as of December 31, 2001 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, Sandra D. Lemoine, (name) who, duly sworn, deposes and says that Moreauville Vol. Fire Dept. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2001, and accordingly, is not required to have and audit for the previously mentioned year.

Sandra D. Lemoine  
Signature

Sworn to and subscribed before me this 5 day of April, 2002

R. J. Lemoine  
NOTARY PUBLIC

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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. This 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 Name Sandra D. Lemoine  
Title \_\_\_\_\_  
Address 897 S. Bayou Des Glaises  
Cottonport, La. 71327  
Telephone No. (318) 985-2405 or 985-3829

Release Date 4/17/02

**Moreauville Vol. Fire Dept. Begining**

As of 1/1/01

<b>Acct</b>	<b>1/1/01 Balance</b>
<b>ASSETS</b>	
Cash and Bank Accounts	
Avoyelles Fire Dist #6	10,608.14
Moreauville Fire Acct. #17129	11,503.88
Moreauville VFD Savings	6,049.44
<b>TOTAL Cash and Bank Accounts</b>	<b>28,161.46</b>
<b>TOTAL ASSETS</b>	<b>28,161.46</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>28,161.46</b>

## Avoyelles Fire Dept #6

1/1/01 Through 12/31/01

Date	Num	Description	Memo	Category	Clr	Amount
1/5/01	492	Exxon	Fuel for Fire Turcks	Auto:Fuel		-43.00
1/12/01	493	Coco' Repairs	Pumper 2	Reparis		-538.30
1/22/01	494	Signs Etc	Sign for Sub Station	Misc		-400.00
1/25/01	495	Ted Lemoine	Face Mask For Class	Misc		-50.00
1/25/01	496	Special Risk Insurance	Grant Writting Class	Education		-225.00
2/2/01	497	Exxon	Fuel for Fire Turcks	Auto:Fuel		-50.63
2/16/01	499	Sears		Equipment		-98.59
2/16/01	500	Coco' Repairs	Pumper 2	Reparis		-57.00
3/8/01	501	Town Of Simmesport	Gas Bill For Sub Station	Utilities		-500.00
3/8/01	502	Exxon	Fuel for Fire Turcks	Auto:Fuel		-21.23
3/8/01	504	Casco	Flash Light Batteries	Equipment		-250.00
3/8/01	505	Mandate INC.	Smoker Arrester	Equipment		-233.24
3/8/01	506	Ferrara Fire Apparatus, Inc.		Equipment		-66.86
3/8/01	507	Moreauville Parts House	Pumper 1	Reparis		-711.98
3/8/01	508	Kimco	SCBA	Reparis		-2,914.57
3/14/01	509	Village Of Moreauville	Sub Station	Auto:Insurance		-1,472.00
4/6/01	511	Avoyelles Society For The D...	Air Commpressor	Equipment		-325.00
4/24/01	512	L.A. Fireman Assoc.	Fireman Insurance	Insurance		-88.00
4/24/01	513	Simmesport VFD	Firehouse Software	Office Expence		-495.00
5/1/01	514	Exxon	Fuel for Fire Turcks	Auto:Fuel		-50.18
5/5/01	515	Dee's Repair Shop	Fire Truck inspection	Turck Inspections		-100.00
5/5/01	516	Exxon	Fuel for Fire Turcks	Auto:Fuel		-7.15
5/5/01	517	S&R Tire & Lube	Rescue 1	Reparis		-25.95
5/5/01	518	Fararas Fire Apparatus	equipment	Equipment		-140.92
5/5/01	519	Moreauville Parts House	parts	Reparis		-60.01
5/5/01	520	Fire Equipment & Mantiance	fittings	Equipment		-70.75
5/5/01	521	Avoyelles 911	Radio Battery	Equipment		-80.00
5/31/01	522	Foundation	AED	Equipment		-1,000.00
6/1/01	523	Sears	Battery Chargers	Equipment		-399.98
6/1/01	524	Exxon	Fuel for Fire Turcks	Auto:Fuel		-71.00
6/1/01	525	Ray Pontier EMT Services	First Responder Class	Education		-50.00
7/2/01	526	Laerdal	Books	Education		-119.61
7/2/01	527	Exxon	Fuel for Fire Turcks	Auto:Fuel		-65.50
7/8/01	528	Moore Medical Corp.	Medical equipment	Equipment		-60.07
7/8/01	529	Cassidy Oil Co.	Gages	Equipment		-96.66
7/13/01	530	Coco' Repairs	Pumper 2	Reparis		-650.00
7/13/01	531	Kay's Radio	Pager Repairs	Reparis		-120.00
7/24/01	532	Phil's Mechanic Shop	Pumper 4	Reparis		-954.94
7/24/01	533	S&R Tire & Lube	tanker 1	Reparis		-623.80
7/30/01	534	DU 4's Main Stop	pumper 2	Auto:Fuel		-28.22
7/31/01	535	Exxon	Fuel for Fire Turcks	Auto:Fuel		-86.78
7/31/01	536	Fararas Fire Apparatus	equipment	Equipment		-1,253.58
7/31/01	537	Car Quest	parts	Reparis		-17.23
7/31/01	538	Fire Equipment & Mantiance	Equipment	Equipment		-526.16
9/3/01	539	Exxon	Fuel for Fire Turcks	Auto:Fuel		-166.84
9/5/01	540	Combined		Insurance		-141.50
9/6/01	541	Napa	parts	Reparis		-13.55
9/6/01	542	S&R Tire & Lube	Pumper 4	Reparis		-433.91
9/6/01	543	Moreauville Parts House	parts	Reparis		-260.95
9/6/01	544	Kay's Radio	Pager Repairs	Reparis		-445.25
10/30/01	546	Butcher Air & Radio	2 Moble Radio	Equipment		-400.00
10/30/01	547	Exxon	Fuel for Fire Turcks	Auto:Fuel		-22.90
10/30/01	548	S&R Tire & Lube	Truck Repairs	Reparis		-1,291.05
10/30/01	549	Moreauville Tin Shop	Pumper 2	Reparis		-80.00
10/30/01	550	Fire Fighters Extinguishers	Equipment	Equipment		-27.00
10/30/01	551	DU 4's Main Stop	fuel	Auto:Fuel		-16.28
10/30/01	552	Kay's Radio	Pager Repairs	Reparis		-26.90
10/30/01	553	Casco	Equipment	Equipment		-221.06
10/30/01	554	Auto Com.	Radio Repairs	Reparis		-57.50
10/30/01	555	Ferrara Fire Apparatus, Inc.	Equipment	Equipment		-4,377.74

**Avoyelles Fire Dept #6**  
1/1/01 Through 12/31/01

Date	Num	Description	Memo	Category	Cir	Amount
10/30/01	556	CLECO	Sub Station	Utilities		-300.00
11/1/01	557	Exxon	Fuel for Fire Turcks	Auto:Fuel		-68.29
11/1/01	558	Avoyelles 911	Radio Battery	Equipment		-160.00
12/3/01	559	Exxon	Fuel for Fire Turcks	Auto:Fuel		-62.00
12/10/01	560	Kay's Radio	Pager Repairs	Reparis		-26.90
12/10/01	561	Auto Com.	Desk Radio Charger	Equipment		-101.02
12/10/01	562	Avoyelles 911	Radio Repairs	Reparis		-105.00
12/10/01	563	Fararas Fire Apparatus	equipment	Equipment		-99.50
TOTAL 1/1/01 - 12/31/01						<b>-24,104.03</b>
<b>TOTAL INFLOWS</b>						<b>0.00</b>
<b>TOTAL OUTFLOWS</b>						<b>-24,104.03</b>
<b>NET TOTAL</b>						<b>-24,104.03</b>

Avoyelles Fire Dept #6

1/1/01 Through 12/31/01

Rec# 40011283

Date	Num	Description	Memo	Category	Clr	Amount
2/20/01	DEP	Millage		Millage		12,569.47
9/6/01	DEP	Millage	2001	Millage		8,359.44
9/6/01	DEP	Account Recivable		Insurance		141.50
TOTAL 1/1/01 - 12/31/01						<u>21,070.41</u>
TOTAL INFLOWS						21,070.41
TOTAL OUTFLOWS						0.00
NET TOTAL						<u>21,070.41</u>

Moreauville Fire Dept. 17129

1/1/01 Through 12/31/01

Date	Num	Description	Memo	Category	Clr	Amount
1/2/01	DEP	Police Jury		Election Rent		100.00
1/2/01	DEP	Police Jury		Police Jury		300.00
6/13/01	DEP	Police Jury		Police Jury		300.00
6/13/01	DEP	Police Jury		Election Rent		100.00
6/13/01	DEP	Police Jury		Police Jury		300.00
11/5/01	DEP		LA Forrestry	Grant		2,267.00
12/12/01	DEP	Police Jury		Election Rent		100.00
12/19/01	DEP	Police Jury		Police Jury		300.00
TOTAL 1/1/01 - 12/31/01						<u>3,767.00</u>
TOTAL INFLOWS						3,767.00
TOTAL OUTFLOWS						0.00
NET TOTAL						<u>3,767.00</u>

## Moreauville Fire Dept. 17129

1/1/01 Through 12/31/01

Date	Num	Description	Memo	Category	Clr	Amount
3/5/01	1632	Dee's Repair Shop	Fire Truck inspection	Turck Inspections		-20.00
4/18/01	1633	S&R Tire & Lube	Truck Repairs	Reparis		-150.00
4/18/01	1635	S&R Tire & Lube	Truck Repairs	Reparis		-84.96
6/1/01	1636	Sam's Club	office supplies	Office Expence		-109.96
6/4/01	1638	Coco' Repairs	Pumper 4	Reparis		-35.00
7/21/01	1640	Avoyelles Fire Assocation	Dues For 2001	Misc		-100.00
7/27/01	1637	Secretary Of State	Inc Renewal	Misc		-5.00
8/16/01	1641	Cela Ins. Exchange		Bond		-100.00
10/21/01	1601	Johnny's Inc	Postage and insurance for U...	Misc		-99.45
TOTAL 1/1/01 - 12/31/01						<u>-704.37</u>
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-704.37
NET TOTAL						<u>-704.37</u>

Moreauville Fire Saving account  
1/1/01 Through 12/31/01

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/00						6,049.44
4/2/01		Bank Intrest		Savings Acct. Interest		45.92
6/24/01	DEP	Bank Interest		Savings Acct. Interest		41.72
7/3/01		Saving Regular Depositi	Insurance 2% Rebate	Savings Acct. Interest		4,312.84
10/1/01	DEP	Bank Interest		Savings Acct. Interest		80.64
12/31/01	DEP	Bank Interest		Savings Acct. Interest		54.09
TOTAL 1/1/01 - 12/31/01						<u>4,535.21</u>
BALANCE 12/31/01						10,584.65
TOTAL INFLOWS						4,535.21
TOTAL OUTFLOWS						0.00
NET TOTAL						<u>4,535.21</u>



## Moreauville Vol Fire Department

1/1/01 Through 12/31/01

Category Description	1/1/01- 12/31/01
<b>INCOME</b>	
Election Rent	300.00
Grant	2,267.00
Millage	20,928.91
Police Jury	1,200.00
Savings Acct. Interest	4,535.21
<b>TOTAL INCOME</b>	<b>29,231.12</b>
<b>EXPENSES</b>	
Auto:	
Fuel	760.00
Insurance	1,472.00
<b>TOTAL Auto</b>	<b>2,232.00</b>
Bond	100.00
Education	394.61
Equipment	9,988.13
Insurance	88.00
Misc	654.45
Office Expencc	604.96
Reparis	9,684.75
Turck Inspections	120.00
Utilities	800.00
Uncategorized Expenses	0.00
<b>TOTAL EXPENSES</b>	<b>24,666.90</b>
<b>TOTAL INCOME - EXPENSES</b>	<b>4,564.22</b>

Moreauville Vol Fire Department

1/1/01 Through 12/31/01

Cat/Sub	Date	Acct	Num	Description	Memo	Clr	Amount
<b>INCOME</b>							
<b>Election Rent</b>							
	1/2/01	Moreauville Fire...	DEP	Police Jury			100.00
	6/13/01	Moreauville Fire...	DEP	Police Jury			100.00
	12/12/01	Moreauville Fire...	DEP	Police Jury			100.00
<b>TOTAL Election Rent</b>							<u>300.00</u>
<b>Grant</b>							
	11/5/01	Moreauville Fire...	DEP		LA Forrestry		2,267.00
<b>TOTAL Grant</b>							<u>2,267.00</u>
<b>Millage</b>							
	2/20/01	Avoyelles Fire D...	DEP	Millage			12,569.47
	9/6/01	Avoyelles Fire D...	DEP	Millage	2001		8,359.44
<b>TOTAL Millage</b>							<u>20,928.91</u>
<b>Police Jury</b>							
	1/2/01	Moreauville Fire...	DEP	Police Jury			300.00
	6/13/01	Moreauville Fire...	DEP	Police Jury			300.00
	6/13/01	Moreauville Fire...	DEP	Police Jury			300.00
	12/19/01	Moreauville Fire...	DEP	Police Jury			300.00
<b>TOTAL Police Jury</b>							<u>1,200.00</u>
<b>Savings Acct. Interest</b>							
	4/2/01	Moreauville VF...		Bank Intrest			45.92
	6/24/01	Moreauville VF...	DEP	Bank Interest			41.72
	7/3/01	Moreauville VF...		Saving Regular Depositi	Insurance 2% Rebate		4,312.84
	10/1/01	Moreauville VF...	DEP	Bank Interest			80.64
	12/31/01	Moreauville VF...	DEP	Bank Interest			54.09
<b>TOTAL Savings Acct. Interest</b>							<u>4,535.21</u>
<b>TOTAL INCOME</b>							<u>29,231.12</u>
<b>EXPENSES</b>							
<b>Auto:</b>							
<b>Fuel</b>							
	1/5/01	Avoyelles Fire D...	492	Exxon	Fuel for Fire Turcks		-43.00
	2/2/01	Avoyelles Fire D...	497	Exxon	Fuel for Fire Turcks		-50.63
	3/8/01	Avoyelles Fire D...	502	Exxon	Fuel for Fire Turcks		-21.23
	5/1/01	Avoyelles Fire D...	514	Exxon	Fuel for Fire Turcks		-50.18
	5/5/01	Avoyelles Fire D...	516	Exxon	Fuel for Fire Turcks		-7.15
	6/1/01	Avoyelles Fire D...	524	Exxon	Fuel for Fire Turcks		-71.00
	7/2/01	Avoyelles Fire D...	527	Exxon	Fuel for Fire Turcks		-65.50
	7/30/01	Avoyelles Fire D...	534	DU 4's Main Stop	pumper 2		-28.22
	7/31/01	Avoyelles Fire D...	535	Exxon	Fuel for Fire Turcks		-86.78
	9/3/01	Avoyelles Fire D...	539	Exxon	Fuel for Fire Turcks		-166.84
	10/30/01	Avoyelles Fire D...	547	Exxon	Fuel for Fire Turcks		-22.90
	10/30/01	Avoyelles Fire D...	551	DU 4's Main Stop	fuel		-16.28
	11/1/01	Avoyelles Fire D...	557	Exxon	Fuel for Fire Turcks		-68.29
	12/3/01	Avoyelles Fire D...	559	Exxon	Fuel for Fire Turcks		-62.00
<b>TOTAL Fuel</b>							<u>-760.00</u>
<b>Insurance</b>							
	3/14/01	Avoyelles Fire D...	509	Village Of Moreauville	Sub Station		-1,472.00
<b>TOTAL Insurance</b>							<u>-1,472.00</u>
<b>TOTAL Auto</b>							<u>-2,232.00</u>

## Moreauville Vol Fire Department

1/1/01 Through 12/31/01

Cat/Sub	Date	Acct	Num	Description	Memo	Clr	Amount
<b>Bond</b>							
	8/16/01	Moreauville Fire...	1641	Cela Ins. Exchange			-100.00
<b>TOTAL Bond</b>							<u>-100.00</u>
<b>Education</b>							
	1/25/01	Avoyelles Fire D...	496	Special Risk Insurance	Grant Writting Class		-225.00
	6/1/01	Avoyelles Fire D...	525	Ray Pontier EMT Services	First Responder Class		-50.00
	7/2/01	Avoyelles Fire D...	526	Laerdal	Books		-119.61
<b>TOTAL Education</b>							<u>-394.61</u>
<b>Equipment</b>							
	2/16/01	Avoyelles Fire D...	499	Sears			-98.59
	3/8/01	Avoyelles Fire D...	504	Casco	Flash Light Batteries		-250.00
	3/8/01	Avoyelles Fire D...	505	Mandate INC.	Smoker Arrester		-233.24
	3/8/01	Avoyelles Fire D...	506	Ferrara Fire Apparatus, Inc.			-66.86
	4/6/01	Avoyelles Fire D...	511	Avoyelles Society For The Devel...	Air Commpressor		-325.00
	5/5/01	Avoyelles Fire D...	518	Fararas Fire Apparatus	equipment		-140.92
	5/5/01	Avoyelles Fire D...	520	Fire Equipment & Mantiance	fittings		-70.75
	5/5/01	Avoyelles Fire D...	521	Avoyelles 911	Radio Battery		-80.00
	5/31/01	Avoyelles Fire D...	522	Foundation	AED		-1,000.00
	6/1/01	Avoyelles Fire D...	523	Sears	Battery Chargers		-399.98
	7/8/01	Avoyelles Fire D...	528	Moore Medical Corp.	Medical equipment		-60.07
	7/8/01	Avoyelles Fire D...	529	Cassidy Oil Co.	Gages		-96.66
	7/31/01	Avoyelles Fire D...	536	Fararas Fire Apparatus	equipment		-1,253.58
	7/31/01	Avoyelles Fire D...	538	Fire Equipment & Mantiance	Equipment		-526.16
	10/30/01	Avoyelles Fire D...	546	Butcher Air & Radio	2 Moble Radio		-400.00
	10/30/01	Avoyelles Fire D...	550	Fire Fighters Extinguishers	Equipment		-27.00
	10/30/01	Avoyelles Fire D...	553	Casco	Equipment		-221.06
	10/30/01	Avoyelles Fire D...	555	Ferrara Fire Apparatus, Inc.	Equipment		-4,377.74
	11/1/01	Avoyelles Fire D...	558	Avoyelles 911	Radio Battery		-160.00
	12/10/01	Avoyelles Fire D...	561	Auto Com.	Desk Radio Charger		-101.02
	12/10/01	Avoyelles Fire D...	563	Fararas Fire Apparatus	equipment		-99.50
<b>TOTAL Equipment</b>							<u>-9,988.13</u>
<b>Insurance</b>							
	4/24/01	Avoyelles Fire D...	512	L.A. Fireman Assoc.	Fireman Insurance		-88.00
	9/5/01	Avoyelles Fire D...	540	Combined			-141.50
	9/6/01	Avoyelles Fire D...	DEP	Account Recivable			141.50
<b>TOTAL Insurance</b>							<u>-88.00</u>
<b>Misc</b>							
	1/22/01	Avoyelles Fire D...	494	Signs Etc	Sign for Sub Station		-400.00
	1/25/01	Avoyelles Fire D...	495	Ted Lemoine	Face Mask For Class		-50.00
	7/21/01	Moreauville Fire...	1640	Avoyelles Fire Association	Dues For 2001		-100.00
	7/27/01	Moreauville Fire...	1637	Secretary Of State	Inc Renewal		-5.00
	10/21/01	Moreauville Fire...	1601	Johnny's Inc	Postage and insurance for UPS		-99.45
<b>TOTAL Misc</b>							<u>-654.45</u>
<b>Office Expence</b>							
	4/24/01	Avoyelles Fire D...	513	Simmesport VFD	Firehouse Software		-495.00
	6/1/01	Moreauville Fire...	1636	Sam's Club	office supplies		-109.96
<b>TOTAL Office Expence</b>							<u>-604.96</u>
<b>Reparis</b>							
	1/12/01	Avoyelles Fire D...	493	Coco' Repairs	Pumper 2		-538.30
	2/16/01	Avoyelles Fire D...	500	Coco' Repairs	Pumper 2		-57.00
	3/8/01	Avoyelles Fire D...	507	Moreauville Parts House	Pumper 1		-711.98
	3/8/01	Avoyelles Fire D...	508	Kimco	SCBA		-2,914.57
	5/5/01	Avoyelles Fire D...	517	S&R Tire & Lube	Rescue 1		-25.95
	5/5/01	Avoyelles Fire D...	519	Moreauville Parts House	parts		-60.01

Moreauville Vol Fire Department

1/1/01 Through 12/31/01

Cat/Sub	Date	Acct	Num	Description	Memo	Clr	Amount
	7/13/01	Avoyelles Fire D...	530	Coco' Repairs	Pumper 2		-650.00
	7/13/01	Avoyelles Fire D...	531	Kay's Radio	Pager Repairs		-120.00
	7/24/01	Avoyelles Fire D...	532	Phil's Mechanic Shop	Pumper 4		-954.94
	7/24/01	Avoyelles Fire D...	533	S&R Tire & Lube	tanker 1		-623.80
	7/31/01	Avoyelles Fire D...	537	Car Quest	parts		-17.23
	9/6/01	Avoyelles Fire D...	541	Napa	parts		-13.55
	9/6/01	Avoyelles Fire D...	542	S&R Tire & Lube	Pumper 4		-433.91
	9/6/01	Avoyelles Fire D...	543	Moreauville Parts House	parts		-260.95
	9/6/01	Avoyelles Fire D...	544	Kay's Radio	Pager Repairs		-445.25
	10/30/01	Avoyelles Fire D...	548	S&R Tire & Lube	Truck Repairs		-1,291.05
	10/30/01	Avoyelles Fire D...	549	Moreauville Tin Shop	Pumper 2		-80.00
	10/30/01	Avoyelles Fire D...	552	Kay's Radio	Pager Repairs		-26.90
	10/30/01	Avoyelles Fire D...	554	Auto Com.	Radio Repairs		-57.50
	12/10/01	Avoyelles Fire D...	560	Kay's Radio	Pager Repairs		-26.90
	12/10/01	Avoyelles Fire D...	562	Avoyelles 911	Radio Repairs		-105.00
	4/18/01	Moreauville Fire...	1633	S&R Tire & Lube	Truck Repairs		-150.00
	4/18/01	Moreauville Fire...	1635	S&R Tire & Lube	Truck Repairs		-84.96
	6/4/01	Moreauville Fire...	1638	Coco' Repairs	Pumper 4		-35.00
<b>TOTAL Reparis</b>							<b>-9,684.75</b>
<b>Turck Inspections</b>							
	5/5/01	Avoyelles Fire D...	515	Dee's Repair Shop	Fire Truck inspection		-100.00
	3/5/01	Moreauville Fire...	1632	Dee's Repair Shop	Fire Truck inspection		-20.00
<b>TOTAL Turck Inspections</b>							<b>-120.00</b>
<b>Utilities</b>							
	3/8/01	Avoyelles Fire D...	501	Town Of Simmesport	Gas Bill For Sub Station		-500.00
	10/30/01	Avoyelles Fire D...	556	CLECO	Sub Station		-300.00
<b>TOTAL Utilities</b>							<b>-800.00</b>
<b>Uncategorized Expenses</b>							
	2/2/01	Avoyelles Fire D...	498	Void			0.00
	3/8/01	Avoyelles Fire D...	503	Void			0.00
	3/14/01	Avoyelles Fire D...	510	Void			0.00
	10/30/01	Avoyelles Fire D...	545	Void			0.00
	4/18/01	Moreauville Fire...	1634	Void			0.00
<b>TOTAL Uncategorized Expenses</b>							<b>0.00</b>
<b>TOTAL EXPENSES</b>							<b>-24,666.90</b>
<b>TOTAL INCOME - EXPENSES</b>							<b>4,564.22</b>

Moreauville Vol Fire Dept. Ending  
As of 12/31/01

<b>Acct</b>	<b>12/31/01 Balance</b>
<b>ASSETS</b>	
Cash and Bank Accounts	
Avoyelles Fire Dist #6	7,574.52
Moreauville Fire Acct. #17129	14,566.51
Moreauville VFD Savings	10,584.65
<b>TOTAL Cash and Bank Accounts</b>	<b>32,725.68</b>
<b>TOTAL ASSETS</b>	<b>32,725.68</b>
<b>LIABILITIES</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>32,725.68</b>