

## Cash Flow Report

7/1/98 Through 6/30/99

Category Description	7/1/98- 6/30/99
<b>INFLOWS</b>	
INSURANCE REBATE	3,620.94
JURY CHECK	41,190.07
TRANSFER	0.00
<b>TOTAL INFLOWS</b>	<b>44,811.01</b>
<b>OUTFLOWS</b>	
Auto:	
Fuel	204.85
<b>TOTAL Auto</b>	<b>204.85</b>
EQUIP	6,445.44
FIRES	510.00
Insurance	855.00
LEGAL	1,200.00
OFFICE	403.91
REPAIRS	463.46
TRUCK PAYMENT	17,130.59
Utilities	170.00
<b>TOTAL OUTFLOWS</b>	<b>27,383.25</b>
<b>OVERALL TOTAL</b>	<b>17,427.76</b>

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, 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 11-10-99

Affidavit and Revenue Certification

Kelbourne Fire District ENTITY NAME  
West Carroll Parish  
West Carroll (City), Louisiana

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).

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Personally came and appeared before the undersigned authority, James E. Stephens (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Kelbourne Fire District (entity name) as of 6-30, 1999 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. Stephens (name), who, duly sworn, deposes and says that Kelbourne Fire District (entity name) received \$50,000 or less in revenues and other sources for the year ended 6-30, 1999, and accordingly, is not required to have an audit for the previously mentioned year.

James E. Stephens  
Signature

Sworn to and subscribed before me this 24 day of October, 1999

Deanne Sistrunk  
NOTARY PUBLIC

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Officer Name James E. Stephens  
Title President  
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