

Affidavit and Revenue Certification

Concord Fire District ENTITY NAME
West Carroll Parish
Oak Grove, La. (City), State

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

One necessary
copy from this
copy and PLACE
BACK in FILE)

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).

Personally came and appeared before the undersigned authority, Billy Hall (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Concord Fire Dist (entity name) as of **December 31, 2004**, 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, Billy Hall (officer name), who, duly sworn, deposes and says that Concord Fire Dist (entity name) received \$50,000 or less in revenues and other sources for the year ended **December 31, 2004**, and accordingly, is not required to have an audit for the previously mentioned year.

Billy Hall
Signature

Sworn to and subscribed before me this 22 day of March, 2005

John A. Tullos
NOTARY PUBLIC

John A. Tullos #040125

Officer Name Billy Hall
Officer's Title Fire Chief
Address 15971 Hwy 585
Oak Grove La 71263
Phone/Fax/Email 718-428-8213 CONFIRE802@YAHOO.COM

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 4/6/05

Concord Fire District
Oak Grove, La.
All fund types and accounts groups
Combined Balance sheet
December 31, 2004

	Governmental Fund Type	Account groups		Total Memo Only
	General Fund	General Fixed Assets	General Long- term Debt	
Assets and other Debts				
Cash in Bank	\$ 232			\$ 232
Investments	1,304			1,304
Fixed Assets		\$580,125		580,125
Long-Term Debt			\$59,229	59,229
Total Assets and Other Debts	\$1,536	\$580,125		\$640,890
Liabilities And Fund Equity:				
Liabilities				
Capital lease on Fire Trucks			\$59,229	
Total Liabilities			59,229	
Fund Equity				
Investments in General Fixed Assets		\$580,125		\$580,125
Fund Balance undesignated	\$1,536			1,536
Total Fund Balance	1,536			1,536
Total Liabilities and Fund Equity	\$1,536	\$580,125	\$59,229	\$640,890

Concord Fire District
Oak Grove, La

GOVERNMENTAL FUND TYPE-GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
DECEMBER 31, 2004

Revenues	
West Carroll Parish Police Jury	\$ 47,905
Proceeds from Insurance Claim	1,864
TOTAL REVENUES	<u>\$ 49,769</u>
Expenditures	
Current-public safety:	
Equipment Lease	\$ 25,938
Operating services	11,185
Material and Supplies	10,696
Utilities	3,977
Total Expenditures	<u>51,796</u>
Excess of Expenditures Over Revenues	(2,027)
Fund Balance at Beginning of Year	3,563
Fund Balance at End of Year	<u>\$ 1,536</u> =====