

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: FORT PIKE VOLUNTEER FIRE DEPARTMENT

Address: 26812 CHEF MENTEUR HWY NEW ORLEANS, LA 70129

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*This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor - Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.*

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, ELISE SNOEREN (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of FORT PIKE VOLUNTEER FIRE DEPT (entity's name) as of DECEMBER 31, 2021 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: N/A

Complete if Applicable: In addition, ELISE SNOEREN (officer's name), who duly sworn, deposes, and says that FORT PIKE VOLUNTEER FIRE DEPT (entity's name) received \$75,000 or less in revenues and other sources for the year ended DECEMBER 31, 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]  
OFFICER'S SIGNATURE

TREASURER  
OFFICER'S TITLE

Sworn to and subscribed before me, this 6<sup>th</sup> day of October, 2022

[Signature]  
NOTARY PUBLIC SIGNATURE & SEAL  
Notary #60051

# Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: FORT PIKE VOLUNTEER FIRE DEPT Fiscal Year End: DECEMBER 31, 2021

## Statement of Receipts and Disbursements

## Statement A

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. PUBLIC SUPPORT (CITY OF NEW ORLEANS)	\$ -	\$ 30,000	\$ 30,000
2. MEMBERSHIP DUES	1,192	-	1,192
3. DONATIONS	18,972	-	18,972
4. FUNDRAISING	21,855	-	21,855
5. INTEREST	10	-	10
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 42,029</u>	<u>\$ 30,000</u>	<u>\$ 72,029</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. FUNDRAISING EXPENSES	\$ 15,174	\$ -	\$ 15,174
8. INSURANCE	-	9,223	9,223
9. REPAIRS & MAINTENANCE	-	8,125	8,125
10. OPERATING EXPENSES	-	3,391	3,391
11. PROFESSIONAL SERVICES	-	295	295
12. DEPRECIATION	20,659	-	20,659
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 35,833</u>	<u>\$ 21,034</u>	<u>\$ 56,867</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 6,196	\$ 8,966	\$ 15,162
15. Fund Balance at beginning of year	\$ 656,427	\$ 0	\$ 656,427
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 662,623</u>	<u>\$ 8,966</u>	<u>\$ 671,589</u>

Identify the Basis of Accounting, if not using Cash-Basis: \_\_\_\_\_

**NOTE:** If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

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Entity Name: FORT PIKE VOLUNTEER FIRE DEPT Fiscal Year End: DECEMBER 31, 2021

## Balance Sheet

## Statement B

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents	\$ 105,183	\$ 8,966	\$ 114,149
2. Investments (fair value)	-	-	-
3. Office furnishings (Cost of desks, etc)	-	-	-
4. Equipment (Cost of fax machine, etc) + vehicles	1,193	-	1,193
5. Other (brief description) <u>BUILDING</u>	556,247	-	556,247
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 662,623</u>	<u>\$ 8,966</u>	<u>\$ 671,589</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description):	\$ -	\$ -	\$ -
8. <u>-</u>	-	-	-
9. <u>-</u>	-	-	-
10. <u>-</u>	-	-	-
11. <b>Total Liabilities</b> (add lines 7 - 10)	-	-	-
12. Fund balance (amount from Line 16 on Statement A)	662,623	8,966	671,589
13. Other	-	-	-
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 662,623</u>	<u>\$ 8,966</u>	<u>\$ 671,589</u>

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Entity Name: FORT PIKE VOLUNTEER FIRE DEPT Fiscal Year End: DECEMBER 31, 2021

## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: MICHAEL COMISKEY, PRESIDENT

Purpose	Dollar Amount
1. Salary	1. - 0 -
2. Benefits-insurance	2. - 0 -
3. Benefits-retirement	3. - 0 -
4. Benefits-other (describe)	4. - 0 -
5. Benefits-other (describe)	5. - 0 -
6. Benefits-other (describe)	6. - 0 -
7. Car allowance	7. - 0 -
8. Vehicle provided by government (if reported on your W-2)	8. - 0 -
9. Per diem	9. - 0 -
10. Reimbursements	10. - 0 -
11. Travel	11. - 0 -
12. Registration fees	12. - 0 -
13. Conference travel	13. - 0 -
14. Housing	14. - 0 -
15. Unvouchered expenses (example: travel advances, etc.)	15. - 0 -
16. Special meals	16. - 0 -
17. Other	17. - 0 -
18. TOTAL (enter total of line 1-17)	18. - 0 -

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)