

**Affidavit and Revenue Certification**

Boothville-Venice Volunteer Fire Department  
Plaquemines Parish  
Venice, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$75,000 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 \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

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Personally came and appeared before the undersigned authority, Christopher Creppel, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Boothville-Venice Volunteer Fire Department as of December 31, 2016, 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, Christopher Creppel, who, duly sworn, deposes and says that Boothville-Venice Volunteer Fire Department received \$75,000 or less in revenues and other sources for the year ended December 31, 2016, and accordingly, is not required to have an audit for the previously mentioned year.

Christopher Creppel  
\_\_\_\_\_  
Officer Signature

Sworn to and subscribed before me this 28 day of March, 2018

Adrian A. Colon Jr.  
\_\_\_\_\_  
NOTARY PUBLIC



ADRIAN A. COLON, JR.  
Notary Public  
Parish of Plaquemines  
State of Louisiana  
Commission Issued For Life  
Bar Roll #20525, Notary ID #35542

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Officer's Name Christopher Creppel  
Officer's Title President  
Address \_\_\_\_\_  
Ph/Fax/E-mail \_\_\_\_\_

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 APR 11 2018

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

Boothville- Venice Volunteer Fire Department (Agency Name)

**Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2016 (Year-End)**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Contributions Received	\$ 2,142	\$ -	\$ 2,142
2. Ad Sponsorship	5,746	-	5,746
3. Fundraiser Revenue	2,237	-	2,237
4. _____	-	-	-
5. _____	-	-	-
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 10,126</u>	<u>\$ -</u>	<u>\$ 10,126</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Firehouse Groceries Materials & Supplies	\$ 1,510	\$ -	\$ 1,510
8. Donations & Awards Given	1,167	-	1,167
9. Professional Fees, Dues, Insurance & Licenses	2,496	-	2,496
10. Training & Travel Expenses	2,183	-	2,183
11. Training, Travel, Office, Postage	384	-	384
12. Other Expenses	295	-	295
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 8,034</u>	<u>\$ -</u>	<u>\$ 8,034</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ 2,092	\$ -	\$ 2,092
15. Fund Balance at beginning of year	\$ 7,878	\$ -	\$ 7,878
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	<u>\$ 9,970</u>	<u>\$ -</u>	<u>\$ 9,970</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

Boothville-Venice Volunteer Fire Department (Agency Name)

**Balance Sheet, on December 31, 2016** (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. <u>Cash and cash equivalents on hand</u>	<u>\$ 9,970</u>	<u>\$ -</u>	<u>\$ 9,970</u>
2. <u>Investments (fair value) on hand</u>	<u>-</u>	<u>-</u>	<u>-</u>
3. <u>Office furnishings (Cost of desks, etc)</u>	<u>-</u>	<u>-</u>	<u>-</u>
4. <u>Equipment (Cost of fax machine, etc)</u>	<u>-</u>	<u>-</u>	<u>-</u>
5. <u>Other (brief description)</u>	<u>-</u>	<u>-</u>	<u>-</u>
6. <b><u>Total Assets</u></b> (add lines 1 - 5)	<b><u>\$ 9,970</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 9,970</u></b>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. <u>Liabilities (give brief description):</u>			
8. _____	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
9. _____			
10. _____			
11. <b><u>Total Liabilities</u></b> (add lines 7 - 10)	<u>-</u>	<u>-</u>	<u>-</u>
12. <u>Fund balance (amount from Line 16 on Statement A)</u>	<u>9,970</u>	<u>-</u>	<u>9,970</u>
13. <u>Other</u>	<u>-</u>	<u>-</u>	<u>-</u>
14. <b><u>Total Liabilities and Fund Balance</u></b> (add lines 11 - 13)	<b><u>\$ 9,970</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 9,970</u></b>

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Statement C

Boothville-Venice Volunteer Fire Department (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)  
 For the Year Ended December 31, 2016 (Year-End)

Agency Head Name and Title: Christopher Creppel

Purpose	Dollar Amount
1. Salary	0.00
2. Benefits-insurance	0.00
3. Benefits-retirement	0.00
4. Benefits-other (describe)	0.00
5. Benefits-other (describe)	0.00
6. Benefits-other (describe)	0.00
7. Car allowance	0.00
8. Vehicle provided by government (if reported on your W-2)	0.00
9. Per diem	0.00
10. Reimbursements	0.00
11. Travel	0.00
12. Registration fees	0.00
13. Conference travel	0.00
14. Housing	0.00
15. Unvouchered expenses (example: travel advances, etc.)	0.00
16. Special meals	0.00
17. Other	0.00
18. TOTAL (enter total of line 1-17)	0.00