

4

Affidavit and Revenue Certification

FORT PIKE VOLUNTEER FIRE DEPARTMENT ENTITY NAME
ORLEANS Parish
NEW ORLEANS, LA (City), State

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 of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, ELISE SNOEREN (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of FORT PIKE VOLUNTEER FIRE DEPARTMENT (enter entity name) as of DECEMBER 31, 2017 (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.

(Complete if applicable)

In addition, ELISE SNOEREN (officer name), who, duly sworn, deposes and says that FORT PIKE VOLUNTEER FIRE DEPARTMENT (entity name) received \$75,000 or less in revenues and other sources for the year ended DECEMBER 31, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

Elise Snoeren
Officer's Signature

Sworn to and subscribed before me this 31st day of March, 2018

Notary Public Signature & Seal
Notary # 60051

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date APR 18 2018

Please Complete This Section
Officer's Name
Officer's Title
Address
City, Zip
Ph: Cell/Land
E-mail

FORT PIKE VOLUNTEER FIRE DEPARTMENT
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended DECEMBER 31, 2017
(Year-End)

| | General Fund | Other Fund | Total |
|----------------------------------------------------------------------------------------------------------------|-------------------|---------------|-------------------|
| RECEIPTS (Provide Brief Description): | | | |
| 1. <u>MEMBERSHIP DUES</u> | \$ 1,789 | \$ - | \$ 1,789 |
| 2. <u>FUNDRAISING</u> | 18,361 | - | 18,361 |
| 3. <u>DONATIONS</u> | 889 | - | 889 |
| 4. <u>INTEREST INCOME</u> | 17 | - | 17 |
| 5. | | | |
| 6. Total receipts (add lines 1 - 5) | <u>\$ 21,056</u> | <u>\$ -</u> | <u>\$ 21,056</u> |
| DISBURSEMENTS (Provide Brief Description): | | | |
| 7. <u>FUNDRAISING EXPENSES</u> | \$ 1,994 | \$ - | \$ 1,994 |
| 8. <u>PROFESSIONAL SERVICES (CPA)</u> | 275 | - | 275 |
| 9. <u>REPAIRS & MAINTENANCE (VEHICLES + BUILDING)</u> | 3,095 | - | 3,095 |
| 10. <u>OPERATIONS (SUPPLIES, TELECOM, TRAINING)</u> | 2,900 | - | 2,900 |
| 11. <u>INSURANCE</u> | 8,464 | - | 8,464 |
| 12. <u>DEPRECIATION</u> | 26,373 | - | 26,373 |
| 13. Total Disbursements (add lines 7 - 12) | <u>\$ 43,101</u> | <u>\$ -</u> | <u>\$ 43,101</u> |
| 14. Change in fund balance (Lines 6 minus 13) | \$ (22,045) | \$ - | \$ (22,045) |
| 15. Fund Balance at beginning of year | \$ 728,840 | \$ - | \$ 728,840 |
| 16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B | <u>\$ 706,795</u> | <u>\$ -</u> | <u>\$ 706,795</u> |

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

FORT PIKE VOLUNTEER FIRE DEPARTMENT
 (Agency Name)

Balance Sheet, on DECEMBER 31, 2017
 (Year-End)

| | General Fund | Other Fund | Total |
|-------------------------------------------------------------------|-------------------|---------------|-------------------|
| ASSETS (balances at year-end) -Give brief description: | | | |
| 1. Cash and cash equivalents on hand | \$ 59,560 | \$ - | \$ 59,560 |
| 2. Investments (fair value) on hand | | | |
| 3. Office furnishings (Cost of desks, etc) | | | |
| 4. Equipment (Cost of fax machine, etc) | 11,529 | - | 11,529 |
| 5. Other (brief description) <u>BUILDING</u> | 635,706 | - | 635,706 |
| 6. Total Assets (add lines 1 - 5) | <u>\$ 706,795</u> | <u>\$ -</u> | <u>\$ 706,795</u> |
| LIABILITIES AND FUND BALANCE (at year-end): | | | |
| 7. Liabilities (give brief description): | | | |
| 8. | \$ - | \$ - | \$ - |
| 9. | - | - | - |
| 10. | - | - | - |
| 11. Total Liabilities (add lines 7 - 10) | - | - | - |
| 12. Fund balance (amount from Line 16 on Statement A) | 706,795 | - | 706,795 |
| 13. Other | | | |
| 14. Total Liabilities and Fund Balance (add lines 11 - 13) | <u>\$ 706,795</u> | <u>\$ -</u> | <u>\$ 706,795</u> |

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

FORT PIKE 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, 2017 (Year-End)

Agency Head Name and Title: KIRK JACOBS, 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.)

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