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

Entity Name: *Meaux/Nunez VolunTeer Fire Dept*

Address: *9124 Romules Road Abbeville La. 7050*

Telephone: *337-643-1890* Email: _____

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, *Jacob Mathiew* (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 *Meaux/Nunez VolunTeer Fire Dept* (entity's name) as of *12-31-2022* (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:_____

Complete if Applicable: In addition, *Jacob Mathiew* (officer's name), who duly sworn, deposes, and says that *Meaux/Nunez Vol Fire Dep* (entity's name) received $75,000 or less in revenues and other sources for the year ended *2022* (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

_____   _____

10|24   4/24

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

OFFICER'S SIGNATURE

OFFICER'S TITLE

Sworn to and subscribed before me, this _19th_ day of ___April___ , 20_23_

NOTARY PUBLIC SIGNATURE & SEAL   7583

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

Entity Name: _Meaux/Nunez Volunteer FireDept_ Fiscal Year End: _2022_

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Vermilion Parish Police Jury 2%	$23,405.71	$	$23,405.71
2.			
3.			
4.			
5.			
6. **Total receipts** (add lines 1 - 5)	$23405.71	$	$23405.71

	General Fund	Other Fund	Total
DISBURSEMENTS (Provide Brief Description):			
7. Ferrara Fire Apporatus Air cylinders	$16616.27	$	$16616.27
8. Delta Fired Safety Turnout Gear	8380.00		8380.00
9. Bonaventure Co, Truck Repair	1782.50		1782.50
10. Wexbank chevron Fuel	4403.60		4403.60
11.			
12.			
13. **Total Disbursements** (add lines 7 - 12)	$31,182.37	$	$31,182.37
14. Change in fund balance (Lines 6 minus 13)	$(7776.66)	$	$(7726.66)
15. Fund Balance at beginning of year	$29309.96	$	$29309.96

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

Entity Name: _Meaux/NuNez VolunTeer Fire Dept_ Fiscal Year End: _2022_

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16. Fund balance (deficit) at end of year (Add lines 14-15)

   --This amount also goes on line 12, Statement B $ _21,533.30_ $ $ _21,533.30_

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.*

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

Entity Name: *Meaux/Nunez Vduateer Fire DPT* Fiscal Year End: *2022*

Balance Sheet   **Statement B**

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	$ 21,533.30	$	$ 21,533.30
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. **Total Assets** (add lines 1 - 5)	$ 21,533.30	$	$ 21,533.30
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	$	$	$
8.			
9.			
10.			
11. **Total Liabilities** (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	21,533.30		21,533.30
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	$ 21,533.30	$	$ 21,533.30

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

Entity Name: *Meaux/Nunez Volunteer Fire Dept* Fiscal Year End: *2022*

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: *JACOB Mathiew Fire Chief*

Purpose	Dollar Amount
1. Salary	1. 0
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.

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Entity Name: _Meaux/Nunez Volunteer Fire Dept_ Fiscal Year End: _2022_

15. Unvouchered expenses (example: travel advances, etc.)	15.	0
16. Special meals	16.	
17. Other	17.	
18. TOTAL (enter total of line 1-17)	18.	

_____ **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.)