

FORT PIKE VOLUNTEER FIRE DEPT (Entity Name)
NEW ORLEANS, ORLEANS PARISH, LA (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) MARCH 9, 2024

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended 2023 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

KAYLA BEAULIEU
Officer's Signature

KAYLA BEAULIEU
Officer's Name, Title

Enclosures

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

Affidavit and Revenue Certification

Fort Pike Volunteer Fire Department ENTITY NAME
Orleans Parish
NEW ORLEANS (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, KAYIA BEAULIEU (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, 2023 (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, KAYIA BEAULIEU (officer name), who, duly sworn, deposes and says that Fort Pike Volunteer Fire Dept (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2023, and accordingly, is not required to have an audit for the previously mentioned year.

KAYIA BEAULIEU
Officer's Signature

Sworn to and subscribed before me this 9th day of MARCH, 2024.

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



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 _____

Please Complete This Section

Officer's Name KAYIA BEAULIEU
Officer's Title TREASURER
Address 4351 TRIPSTE ST.
City, Zip NEW ORLEANS 70129 LA
Ph: Cell/Land (504) 204-6420
E-mail FPV FD@ATT.NET

Fovt Pike Volunteer Fire Dept
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2023
(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Membership Dues	\$ 400	\$	\$ 400
2. Fundraising	\$ 5,000		\$ 5,000
3. Donations	\$ 10,000		\$ 10,000
4. City of New Orleans	\$ 30,000		\$ 30,000
5.			
6. Total receipts (add lines 1 - 5)	\$ 45,400	\$	\$ 45,400
DISBURSEMENTS (Provide Brief Description):			
7. Fundraising Expenses	\$ 9219	\$	\$ 9219
8. Professional services (CPA)	\$ 300		\$ 300
9. Repairs & Maintenance (vehicles & building)	\$ 3,000		\$ 3,000
10. Operations (supplies/telecom/training)	\$ 16,400		\$ 16,400
11. Insurance (Building & Vehicles)	\$ 14,219		\$ 14,219
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 33,138	\$	\$ 33,138
14. Change in fund balance (Lines 6 minus 13)	\$ 12,262	\$	\$ 12,262
15. Fund Balance at beginning of year	\$ 61,000	\$	\$ 61,000
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 73,262	\$	\$ 73,262

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Fort Pike Volunteer Fire Dept
 (Agency Name)

Balance Sheet, on 2023
 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$84,000	\$ -	\$84,000
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) <u>Building</u>	635,706	-	635,706
6. Total Assets (add lines 1 - 5)	<u>\$719,706</u>	<u>\$ -</u>	<u>\$719,706</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)	73,262		73,262
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 73,262</u>	<u>\$</u>	<u>\$ 73,262</u>

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Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor - Local

Fort Pike Volunteer Fire Dept (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 2023 (Year-End)

Agency Head Name and Title: Fort Pike Volunteer Fire Dept
Kayla Beauvieu, Treasurer

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.)

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