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Release Date MAR 21 2018

St Charles Parish Constable
of Ward/District 2
Luling (City) Louisiana

LEGISLATIVE AUDITOR
2018 FEB 27 AM 9:28

Financial Statements
As of and for the Year December 31, 2017

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Required by Louisiana Revised Statutes 24:513 and 24:514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

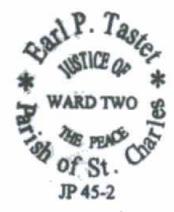
Personally came and appeared before the undersigned authority, Constable (your name) Kenny Schmill, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St Charles Parish, Louisiana, as of December 31, 2017, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Kenny Schmill, who duly sworn, deposes, and says that the Constable of Ward/District two and St Charles Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2017, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

K Schmill
Signature of Constable

Sworn to and subscribed before me, this 6th day of Feb, 2018.

Earl P. Taster JP 45-2
NOTARY PUBLIC Signature



Please Complete this Section:

Constable's Name	<u>Kenny Schmill</u>
Street/P.O.Box Address	<u>104 Ellington Ave</u>
City/Zip Code	<u>Luling La 70070</u>
Telephone Number	<u>(985) 785-9007</u>
Fax Number	<u>None</u>
Email Address	<u>RLSchmill@yahoo.com</u>

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Kenny Schmill (Constable Name)
St Charles Parish Constable
 of Ward / District TWO
Luling (City) Louisiana

**Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2017**

	<u>General Fund</u>	<u>Garnishment Fund Activity</u>
<u>CASH RECEIPTS:</u>		
1. State & Parish salary (<i>required, from W-2 Form</i>)	1. <u>9710.85</u>	
2. Fees collected (if collected) (include litter court fees)	2. <u>2264.00</u>	
3. Garnishments collected (If applicable)		3. <u>2046.77</u>
4. Other _____	4. _____	
5. Total cash receipts. Add lines 1 through 4	5. <u>14021.62</u>	
<u>CASH DISBURSEMENTS:</u>		
6. Cost of equipment purchased (fax machine, etc.)	6. <u>680</u>	
7. Materials and supplies (stationery, postage, etc.)	7. <u>650</u>	
8. Travel and other charges	8. <u>3883</u>	
8a. For yourself	8a. <u>280</u>	
8b. For employees (If applicable)	8b. <u>0</u>	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9. <u>1870</u>	
10. Garnishments paid to others [From total collections on Line 3]		10. <u>1926.80</u>
11. Total disbursements (add lines 6-10)	11. <u>9289.80</u>	
12. Balance Available (loss) for payment of salaries (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)	12. <u>4731.82</u>	12. <u>119.97</u>
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. <u>4731.82</u>	13. <u>119.97</u>
14. Amount paid to employees (if applicable)	14. <u>0</u>	14. <u>0</u>
15. Total salaries paid (add lines 13 and 14)	15. <u>4731.82</u>	15. <u>119.97</u>
<u>FUND BALANCE</u>		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16. <u>0</u>	16. <u>0</u>
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17. <u>0</u>	17. <u>0</u>
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18. <u>0</u>	18. <u>0</u>

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Kenny Schmill (Constable Name)
St Charles Parish Constable
 of Ward/District TWO
Luling (City) Louisiana
 Balance Sheet, on December 31, 2017

⊖ Fund Balance end of 2017

	General Fund	Garnishment Fund (if applicable)	Total
ASSETS:			
1. Cash	1.		1.
2. Investments	2.		2.
3. Office furnishings (Cost of desks, etc.)	3.		3.
4. Equipment (Cost of fax machine, etc.)	4.		4.
5. Total Assets (add lines 1 - 4)	5.	5.	5.
LIABILITIES AND FUND BALANCE:			
Liabilities:			
6. Cash overdraft	6.		6.
7. Garnishments due to others		7.	7.
8. Other liabilities	8.		8.
9. Total Liabilities (add lines 6 - 8)	9.	9.	9.
Fund Balances:			
10. Ending Fund balance (from line 18, Statement A)	10.		10.
11. Other -	11.		11.
12. Total Liabilities and Fund Balance (add lines 9 - 11)	12.	12.	12.

Note: Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)

Kenny Schmill (Constable Name)
St Charles Parish Constable
 of Ward/District _____
 _____ (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Amount
Salary	9710.85
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	185
Conference travel	
Housing	410
Unvouchered expenses (example: travel advances, etc.)	
Special meals	180
Other	