

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

Entity Name: Rayne City Marshal's Office

Address: P.O. Box 31, Rayne, Louisiana 70578

Telephone: (337) 581-8044 Email: marshal@raynecitycourt.org

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, Stacy Ancelet, Marshal (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 Rayne City Marshal (entity's name) as of 9/30/2022 (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: N/A

Complete if Applicable: In addition, Stacy Ancelet, Marshal (officer's name), who duly sworn, deposes, and says that Rayne City Marshal's Office (entity's name) received \$75,000 or less in revenues and other sources for the year ended 9/30/2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.



OFFICER'S SIGNATURE

Rayne City Marshal

OFFICER'S TITLE

Sworn to and subscribed before me, this 27th day of April, 2023



NOTARY PUBLIC SIGNATURE
LUKE A. BECLIN
LA BAR Roll #25343

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

Entity Name: Rayne City Marshal's Office Fiscal Year End: 9/30/2022

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Civil Fees	\$ 50,216.45	\$	\$ 50,216.45
2. Criminal Court Costs/Fees	24,163.55		24,163.55
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 74,380</u>	<u>\$</u>	<u>\$ 74,380</u>
DISBURSEMENTS (Provide Brief Description):			
7. Accounting and Clerical	\$ 20,233	\$	\$ 20,233
8. Education, Seminars and Conferences	15,182		15,182
9. Deputy Marshal Fees	9,402		9,402
10. Car Expense	8,000		8,000
11. Court Security	3,725		3,725
12. Miscellaneous	12,029		12,029
13. Total Disbursements (add lines 7 - 12)	<u>\$ 68,571</u>	<u>\$</u>	<u>\$ 68,571</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 5,809	\$	\$ 5,809
15. Fund Balance at beginning of year	\$ 111,529	\$	\$ 111,529
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$ 117,338	\$	\$ 117,338

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: Rayne City Marshal's Office Fiscal Year End: 9/30/2022

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$116,648	\$	\$116,648
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) Accounts Receivable	690		690
6. Total Assets (add lines 1 - 5)	<u>\$117,338</u>	<u>\$</u>	<u>\$117,338</u>
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)	117,338		117,338
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 117,338</u>	<u>\$</u>	<u>\$ 117,338</u>

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

Entity Name: Rayne City Marshal's Office Fiscal Year End: 9/30/2022

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head's Name and Title: Stacy Ancelet, Marshal

Purpose	Dollar Amount
1. Salary	1. \$28,050*
2. Benefits-insurance	2.
3. Benefits-retirement	3. \$2,232*
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7. \$9,600
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. \$700
13. Conference travel	13. \$5,562
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17. \$1,150
18. TOTAL (enter total of line 1-17)	18. \$47,294

*Includes amounts from Rayne City Court, City of Rayne and Acadia Parish Sheriff's Department

_____ 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.)