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Avoyelles Parish Constable
of Ward or District 8
Plaquemine (City) Louisiana

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

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.

Oct-Dec 2017

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) Todd Rabalais, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Ward 8, Avoyelles Parish, Louisiana, as of December 31, 2018, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Todd Rabalais, who duly sworn, deposes, and says that the Constable of Ward or District 8 and Avoyelles Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2018, 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.

Todd Rabalais
Signature of Constable

Sworn to and subscribed before me, this 20 day of March, 2018

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL

For Office Use Only:	Please Complete this Section:
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 Legislative Auditor and, where appropriate, at the office of the parish clerk of court.	Constable's Name <u>Todd Rabalais</u>
	Address <u>1210 Hwy 1181</u>
	City, Zip Code <u>Plaquemine, La 71302</u>
	Email Address <u>toddrabalais@gmail.com</u>
	Cell Phone <u>318 359 0456</u>
	Land/Fax No.
Release Date MAY 23 2018	

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

Priscilla Rabalais Parish Constable
of Ward/District D 7 - Ward 8
Plaucheville (City) Louisiana

LEGISLATIVE AUDITOR
2018 APR 19 AM 8:16

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

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.

Interim - at death of
Husband.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) Priscilla Rabalais, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Assyelles 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) Priscilla Rabalais, who duly sworn, deposes, and says that the Constable of Ward/District D 7 - Ward 8 and Assyelles 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.

Priscilla Rabalais
Signature of Constable

Sworn to and subscribed before me, this 2nd day of APRIL, 2018.

Robert Dufour III 021772
NOTARY PUBLIC Signature

Constable's Name
Street/P.O.Box Address
City/Zip Code
Telephone Number
Fax Number
Email Address

Please Complete this Section:
Priscilla Rabalais
1121 - HWY 1181
Plaucheville, LA 71362
318-264-2200
N/A

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

Todd Rabalais (Constable Name)
Abbeville Parish Constable
of Ward or District _____
Plaucheville (City) Louisiana

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

CASH RECEIPTS:

1. State & Parish salary (See Constable W-2 Form, Box 1)
2. Fees collected (if collected) (include litter court fees)
3. Garnishments collected (If applicable)
4. Other _____
5. **Total cash receipts.** Add lines 1 through 4

	General Fund	Garnishment Fund Activity
1.	975	
2.	0	
3.		0
4.	0	
5.	0	

CASH DISBURSEMENTS:

6. Cost of equipment purchased (fax machine, etc.)
7. Materials and supplies (stationery, postage, etc.)
8. Travel and other charges
 - 8a. For yourself
 - 8b. For employees (if applicable)
9. Other operating expenses (rent, utilities, phone/fax line, etc.)
10. Garnishments paid to others [From total collections on Line 3]
11. **Total disbursements** (add lines 6-10)

6.	0	
7.	0	
8a.	0	
8b.	0	
9.	0	
10.		0
11.	0	

12. Balance Available (loss) for payment of salaries
(General Fund: Line 5 less Line 11;
Garnishment Fund Activity: Line 3 less Line 10)

12.	0	0
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Salary and related benefits:

13. Amount retained by yourself from line 12 (copy to line 1, Statement C)
14. Amount paid to employees (if applicable)
15. **Total salaries paid** (add lines 13 and 14)

13.	0	0
14.	0	0
15.	0	0

FUND BALANCE**

16. Increase (decrease) in fund balance, may be \$0
(line 12 less line 15)
17. Fund Balance at beginning of the year, may be \$0
(Ending Fund balance from last year's report)
18. Fund balance (deficit) at end of the year, may be \$0
(Add lines 16 and 17)

16.	0	0
17.	0	0
18.	0	0

****Fund Balance = Amount Received minus Amount Spent. If lines 16 - 18 are zero, go to statement C, page 5.**

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

Leon R Rabalais (Your Name)
 Parish Constable
 of Ward / District D-7 Ward 8
Plaquemine (City), Louisiana

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

sewed until death in May 2017

CASH RECEIPTS:

- 1. State & Parish salary (*required, from W-2 Form*)
- 2. Fees collected (As constable, if any were collected)
- 3. Garnishments collected (If applicable)
- 4. Other _____
- 5. Total cash receipts. Add lines 1 through 4

General Fund	Garnishment Fund Activity
1. <u>1625</u>	
2. <u>300</u>	
4. _____	3. <u>-0-</u>
5. <u>1925</u>	

CASH DISBURSEMENTS:

- 6. Operating expenses (rent, utilities, phone/fax line, etc.)
- 7. Materials and supplies (stationery, postage, etc.)
- 8. Travel and other charges
 - 8a. For yourself
 - 8b. For employees (If applicable)
- 9. Cost of equipment purchased (fax machine, etc.)
- 10. Garnishments paid to others [From total collections on Line 3]
- 11. Total disbursements (add lines 6-10)

6. <u>-0-</u>	
7. <u>-0-</u>	
8a. <u>300</u>	
8b. _____	
9. _____	
	10. <u>-0-</u>
11. <u>-0-</u>	

- 12. Balance Available (loss) for payment of salaries (Line 5 - Line 11)

12. <u>-0-</u>	12. <u>-0-</u>
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Salary and related benefits:

- 13. Amount retained by yourself from line 12 as salary
- 14. Amount paid to employees (if applicable)
- 15. Total salaries paid (add lines 13 and 14)

13. <u>0</u>	13. <u>0</u>
14. <u>0</u>	14. <u>0</u>
15. <u>0</u>	15. <u>0</u>

FUND BALANCE

- 16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)
- 17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)
- 18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)

16. <u>0</u>	16. <u>0</u>
17. <u>0</u>	17. <u>0</u>
18. <u>0</u>	18. <u>0</u>

Priscilla Rabalais (Constable Name)
Parish Constable
 of Ward / District Ward 8 District 7
Plaquemine (City) Louisiana

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

	General Fund	Garnishment Fund Activity
CASH RECEIPTS:		
1. State & Parish salary (<i>required, from W-2 Form</i>)	1. 1300	
2. Fees collected (if collected) (include litter court fees)	2. 150	
3. Garnishments collected (if applicable)		3. -0-
4. Other _____	4. 1450	
5. Total cash receipts. Add lines 1 through 4	5. 1450	
CASH DISBURSEMENTS:		
6. Cost of equipment purchased (fax machine, etc.)	6. -0-	
7. Materials and supplies (stationery, postage, etc.)	7. -0-	
8. Travel and other charges		
8a. For yourself	8a. 150.00	
8b. For employees (if applicable)	8b. -0-	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9. -0-	
10. Garnishments paid to others [From total collections on Line 3]		10. -0-
11. Total disbursements (add lines 6-10)	11. -0-	
12. Balance Available (loss) for payment of salaries (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)	12. -0-	12. 0-
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. -0-	13. 0-
14. Amount paid to employees (if applicable)	14. 0	14. 0
15. Total salaries paid (add lines 13 and 14)	15. -0-	15. 0
FUND BALANCE		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16. 0	16. 0
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17. 0	17. 0
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18. 0	18. 0

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

Todd Rabalais (Constable Name)
Avoyelles **Parish Constable**
 of Ward or District 8
Plaucheville (City) Louisiana

**Schedule of Compensation, Benefits and Other Payments to the Constable
 For the 12 Months Ended December 31, 2017**

Purpose	Dollar Amount
1. Salary (Enter total of both columns from line 13, Statement A)	1. 975
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 form 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	15. 0
16. Special meals	16. 0
17. Other	17. 0
18. TOTAL (enter total of lines 1-17)	18. 975

**Line 10: If you attended JPC Training Conference during the year being reported, add total reimbursements paid by your parish for hotel, meals, mileage, etc.

Line 12: Registration fees for the conference paid by your parish.

Lines 10 and 12 will be zero if you did NOT attend the conference.

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