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St. James Parish Constable
of Ward/District Six
Vacherie (City) Louisiana

Financial Statements
As of and for the Year December 31, 2018

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) Vanessa M. James, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. James 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) Vanessa M. James, who duly sworn, deposes, and says that the Constable of Ward/District Six and St. James 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.

Vanessa M. James
Signature of Constable

Sworn to and subscribed before me, this 27th day of March, 2019.

Debra Williams 7p476
NOTARY PUBLIC Signature

Please Complete this Section:

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

Vanessa M. James
2570 Church Street
Vacherie 70090
225 624 1266

louise19301930@gmail.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is 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.

Release Date APR 24 2019

Yvnessa M. James (Constable Name)
St. James Parish Constable
of Ward / District Six
Nashene (City) Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2018

	General Fund	Garnishment Fund Activity
CASH RECEIPTS:		
1. State & Parish salary (required, from W-2 Form)	1. <u>5,400.00</u>	
2. Fees collected (As constable, if any were collected)	2. <u>1,527.75</u>	
3. Garnishments collected (If applicable)		3. <u>442.50</u>
4. Other <u>0</u>	4. <u>0</u>	
5. Total cash receipts. Add lines 1 through 4	5. <u>7,369.25</u>	
CASH DISBURSEMENTS:		
6. Cost of equipment purchased (fax machine, etc.)	6. <u>0</u>	
7. Materials and supplies (stationery, postage, etc.)	7. <u>150.00</u>	
8. Travel and other charges		
8a. For yourself	8a. <u>200.00</u>	
8b. For employees (If applicable)	8b. <u>0</u>	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9. <u>300.00</u>	
10. Garnishments paid to others [From total collections on Line 3]		10. <u>0</u>
11. Total disbursements (add lines 6-10)	11. <u>650.00</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>6,719.25</u>	12. <u>442.50</u>
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. <u>6,719.25</u>	13. <u>442.50</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>6,719.25</u>	15. <u>442.50</u>
FUND BALANCE		
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>

Vanessa James (Constable Name)
St. James Parish Constable
 of Ward or District Ward 6 District 6
Vacheries, La 70090 (City) Louisiana

LEGISLATIVE AUDITOR
2019 APR 22 AM 9:54

**Schedule of Compensation, Benefits and Other Payments to the Constable
For the 12 Months Ended December 31, 2018**

Purpose	Dollar Amount
1. Salary (Enter total of both columns from line 13, Statement A)	1. <u>5400.00</u>
2. Benefits-insurance	2. <u>0-</u>
3. Benefits-retirement	3. <u>0-</u>
4. Benefits-other (describe)	4. <u>0-</u>
5. Benefits-other (describe)	5. <u>0-</u>
6. Benefits-other (describe)	6. <u>0-</u>
7. Car allowance	7. <u>0-</u>
8. Vehicle provided by government (if reported on form W-2)	8. <u>-</u>
9. Per diem	9. <u>-</u>
10. Reimbursements** <u>Didn't Attend Confer</u>	10. <u>0-</u>
11. Travel <u>ence</u>	11. <u>0-</u>
12. Registration fees**	12. <u>0-</u>
13. Conference travel	13. <u>0-</u>
14. Housing	14. <u>0-</u>
15. Unvouchered expenses	15. <u>0-</u>
16. Special meals	16. <u>0-</u>
17. Other	17. <u>-</u>
18. TOTAL (enter total of lines 1-17)	18. <u>5400.00</u>

**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.

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