

Jefferson Parish Justice of the Peace, 3rd Justice Court
Ward or District 6th Ward
Lafitte, Louisiana

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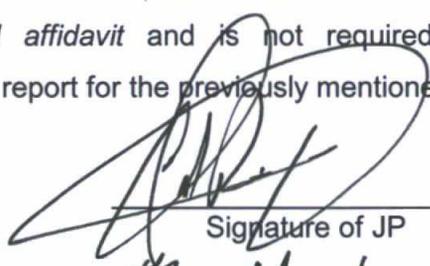
Financial Statements
As of and for the Year Ended December 31, 2017

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.

AFFIDAVIT

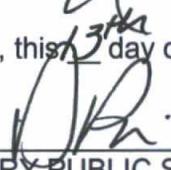
Personally came and appeared before the undersigned authority, Justice of the Peace **Charlie R. Kerner**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the 3rd Justice Court of Jefferson Parish, Louisiana, as of December 31, 2017, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, Charlie R. Kerner, who duly sworn, deposes, and says that the Justice of the Peace of Ward or District 6 of Jefferson 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.

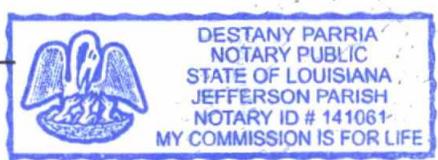


Signature of JP

Sworn to and subscribed before me, this 3rd day of March, 2018



NOTARY PUBLIC SIGNATURE & SEAL



For Office Use Only	<i>Please Complete this Section:</i>	
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.	JP's Name	Charlie R. Kerner
	Address	PO Box 444
	City, Zip Code	Lafitte, LA 70067
	Email Address	504-689-2208
	Cell Phone	
	Land/Fax No.	504-689-7801
Release Date APR 11 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

JUSTICE OF THE PEACE OF THE 6TH WARD
d/b/a CHARLIE R. KERNER, 3RD JUSTICE OF THE PEACE
JEFFERSON PARISH, LOUISIANA

STATEMENT A

STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 2017

CASH RECEIPTS

1. State and Parish Salary (required, from W-2 Form)	
State supplemental pay	\$ -
Reimbursed salaries - Jefferson Parish	14,986
	<u>14,986</u>
2. Total Fees Collected	<u>2,140</u>
3. Other (explain)	<u>-</u>
4. Total Cash Receipts	<u>17,126</u>

CASH DISBURSEMENTS

5. Fees remitted to Constable	570
6. Other operating expenses (cost of fax line, etc)	
Telephone	479
7. Materials and supplies (stationery, postage, etc)	
Law books	458
Taxes and Licenses	230
Other materials and office supplies	-
8. Travel and other charges	
8a. For yourself	1,662
8b. For employees (not for Constable)	-
9. Capital outlay (cost of purchases of equipment, etc)	-
10. Total Disbursements	<u>3,399</u>

11. Balance Available (loss) [lines 4 - Line 10]	<u>13,727</u>
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Salary and Related Benefits

12. Amounts retained by yourself from line 11 as salary	
Salary paid by Parish	4,320
State supplemental pay	-
Federal income taxes	1,437
State taxes	348
Pension plan contributions	2,267
Health and Life insurance	6,614
Amount retained/paid by Justice of the Peace	(1,259)
13. amount pid to employees (not to your Constable)	-

14. Total Salaries Paid (add Lines 12 and 13)	<u>13,727</u>
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FUND BALANCE

15. Increase (or decrease) in fund balance - may be \$-0- (line 11 less line 14)	-
16. Fund Balance at beginning of the year - may be \$-0- (Ending Fund Balance from last year's report)	-
17. Fund Balance (or deficit)at end of the year - may be \$-0- (add lines 15 and 16)	<u>\$ -</u>

**JUSTICE OF THE PEACE OF THE 6TH WARD
d/b/a CHARLIE R. KERNER, 3RD JUSTICE OF THE PEACE
JEFFERSON PARISH, LOUISIANA**

STATEMENT B

**BALANCE SHEET
DECEMBER 31, 2017**

ASSETS

1. Cash and cash equivalents on hand	\$	-
2. Investments (fair value) on hand		-
3. Office furnishings (Costs of desks, etc)		-
4. Equipment (Cost of fax machine, etc)		-
5. Total Assets (add lines 1 - 4)	\$	<u><u>-</u></u>

LIABILITIES AND FUND BALANCE

Liabilities	\$	-
6. Cash overdraft		-
7. Other liabilities		-
8. Total Liabilities (add lines 6 - 7)		<u><u>-</u></u>
Fund Balances		-
9. Ending Fund Balance (from line 17, Statement B)		-
10. Other -		-
11. Total Liabilities and Fund Balance (add lines 8 - 10)	\$	<u><u>-</u></u>

**JUSTICE OF THE PEACE OF THE 6TH WARD
d/b/a CHARLIE R. KERNER, 3RD JUSTICE OF THE PEACE
JEFFERSON PARISH, LOUISIANA**

STATEMENT C

**SCHEDULE OF COMPENSATION, BENEFITS, AND OTHER PAYMENTS
TO THE JUSTICE OF THE PEACE
FOR THE YEAR ENDED DECEMBER 31, 2017**

Purpose	Amount
Salary	\$ 14,986
Benefits - Insurance	6,614
Benefits - Retirement	2,267
Benefits - Other	-
Car Allowance	-
Vehicle provided by government (enter amount reported on W-2)	-
Per Diem	-
Reimbursements - telephone	479
Travel	1,662
Registration Fees	-
Conference Travel	-
Housing	-
Unvouchered Expenses (example: travel advances, etc.)	-
Special Meals	-
Other	-