

Affidavit and Revenue Certification

BUNKIE CITY MARSHAL'S COST FUND

AVOYELLES Parish
BUNKIE, LA 71322

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 *to be filed with the Legislative Auditor within 90 days after the close of the fiscal year.* The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Charles Candella, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Bunkie City Marshal's Cost Fund as of December 31, 2017, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Charles Candella, who, duly sworn, deposes and says that Bunkie City Marshal's Cost Fund received \$75,000 or less in revenues and other sources for the year ended December 31, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

Charles J Candella

Officer's Signature

Sworn to and subscribed before me this 22ND day of February, 2018.



Gerard Moreau

NOTARY PUBLIC SIGNATURE & SEAL
#34915

| For Office Use Only |
|---|
| 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 Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court. |
| Release Date <u>APR 11 2018</u> |

| Please Complete This Section |
|------------------------------|
| Officer's Name _____ |
| Officer's Title _____ |
| Address _____ |
| City, Zip _____ |
| Ph: Cell/Land _____ |
| E-mail _____ |

BUNKIE CITY MARSHAL'S COST FUND**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2017**

| | General Fund | Other Fund | Total |
|--|-------------------------|-----------------------|---------------|
| RECEIPTS (Provide Brief Description): | | | |
| 1. FINES AND FORFEITURES | \$7193 | \$ | \$7193 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. Total receipts (add lines 1 - 5) | <u>\$7193</u> | <u>\$</u> | <u>\$7193</u> |
| DISBURSEMENTS (Provide Brief Description): | | | |
| 7. BANK CHARGES | \$129 | \$ | \$129 |
| 8. BOOKS & PERIODICALS | 50 | | 50 |
| 9. DUES | 100 | | 100 |
| 10. MISC – ALL OTHER | 775 | | 775 |
| 11. POSTAGE & POSTAL FEES | 44 | | 44 |
| 12. SALARIES & WAGES | 3775 | | 3775 |
| 13. Total Disbursements (add lines 7 - 12) | <u>\$4873</u> | <u>\$</u> | <u>\$4873</u> |
| 14. Change in fund balance (Lines 6 minus 13) | \$2319 | \$ | \$2362 |
| 15. Fund Balance at beginning of year | \$6820 | \$ | \$6820 |
| 16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B | \$9139 | \$ | \$9139 |

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

BUNKIE CITY MARSHAL'S COST FUND**Balance Sheet, on December 31, 2017**

| | <u>General Fund</u> | <u>Other Fund</u> | <u>Total</u> |
|---|-------------------------|-----------------------|----------------|
| ASSETS (balances at year-end) -Give brief description: | | | |
| 1. Cash and cash equivalents on hand | \$8972 | \$ | \$8972 |
| 2. Investments (fair value) on hand | | | |
| 3. Office furnishings (Cost of desks, etc) | | | |
| 4. Equipment (Cost of fax machine, etc) | | | |
| 5. Other (Due from Civil Docket) | <u>2745</u> | | <u>2745</u> |
| 6. Total Assets (add lines 1 - 5) | <u>\$11717</u> | <u>\$</u> | <u>\$11717</u> |
| LIABILITIES AND FUND BALANCE (at year-end): | | | |
| 7. Liabilities (give brief description): | | | |
| 8. Payroll Taxes | \$91 | \$ | \$91 |
| 9. Due to Court Cost Fund | 321 | | 321 |
| 10. Due to Others | 2166 | | 2166 |
| 11. Total Liabilities (add lines 7 – 10) | 2578 | | 2578 |
| 12. Fund balance (amount from Line 16 on Statement A) | 9139 | | 9139 |
| 13. Other | | | |
| 14. Total Liabilities and Fund Balance (add lines 11 - 13) | <u>\$11717</u> | <u>\$</u> | <u>\$11717</u> |

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BUNKIE CITY MARSHAL'S COST FUND**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)**For the Year Ended December 31, 2017Agency Head Name and Title: Charles Candella, City Marshal

| Purpose | Dollar Amount |
|---|----------------------|
| 1. Salary | 1. |
| 2. Benefits-insurance | 2. |
| 3. Benefits-retirement | 3. |
| 4. Benefits-other (describe) | 4. |
| 5. Benefits-other (describe) | 5. |
| 6. Benefits-other (describe) | 6. |
| 7. Car allowance | 7. |
| 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. |
| 13. Conference travel | 13. |
| 14. Housing | 14. |
| 15. Unvouchered expenses (example: travel advances, etc.) | 15. |
| 16. Special meals | 16. |
| 17. Other | 17. |
| 18. TOTAL (enter total of line 1-17) | 18. |

 X 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.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16