

4 6906

GREGORY A CHABRECK Parish Constable
of Ward or District 7th, 22nd
LACOMBE (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) GREGORY A CHABRECK, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of ST TAMMANY 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) GREGORY A. CHABRECK, who duly sworn, deposes, and says that the Constable of Ward or District 7th, 22nd and ST TAMMANY 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.

Gregory A. Chabreck
Signature of Constable

Sworn to and subscribed before me, this 21 day of March 2019

Dewey Spiess, J.P.
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>GREGORY A. CHABRECK</u>
	Address <u>P.O. Box 752</u>
	City, Zip Code <u>LACOMBE LA 70445</u>
	Email Address <u>shernychabreck@gmail.com</u>
	Cell Phone <u>(985) 502-8696</u>
	Land/Fax No. <u>(985) 882-7869</u>
Release Date <u>APR 03 2019</u>	

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

GREGORY A. CHABRECK (Constable Name)
ST TAMMANY Parish Constable
of Ward or District 7th 22nd
LACOMBE (City) Louisiana

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

	<u>General Fund</u>	<u>Garnishment Fund Activity</u>
<u>CASH RECEIPTS:</u>		
1. State & Parish salary (See Constable W-2 Form, Box 1)	1. <u>9,600.00</u>	
2. Fees collected (if collected) (include litter court fees)	2. <u>1,745.00</u>	
3. Garnishments collected (If applicable)		3. _____
4. Other _____	4. _____	
5. Total cash receipts. Add lines 1 through 4	5. <u>10,345.00</u>	
 <u>CASH DISBURSEMENTS:</u>		
6. Cost of equipment purchased (fax machine, etc.)	6. <u>85.00</u>	
7. Materials and supplies (stationery, postage, etc.)	7. <u>48.00</u>	
8. Travel and other charges		
8a. For yourself	8a. _____	
8b. For employees (If applicable)	8b. _____	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9. _____	
10. Garnishments paid to others [From total collections on Line 3]		10. _____
11. Total disbursements (add lines 6-10)	11. <u>133.00</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>10,212.00</u>	12. _____
Salary and related benefits:		
13. Amount retained by yourself from line 12 (copy to line 1, Statement C)	13. _____	13. _____
14. Amount paid to employees (if applicable)	14. _____	14. _____
15. Total salaries paid (add lines 13 and 14)	15. _____	15. _____
 <u>FUND BALANCE**</u>		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16. <u>MA</u>	16. _____
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17. _____	17. _____
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18. _____	18. _____

****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

GREGORY A. CHABRECK (Constable Name)
ST TAMMANY Parish Constable
of Ward or District 7th, 2nd
LACOMBE (City) Louisiana

Balance Sheet, on December 31, 2018

ASSETS:

- 1. Cash
- 2. Investments
- 3. Office furnishings (Cost of desks, etc.)
- 4. Equipment (Cost of fax machine, etc.)

5. **Total Assets** (add lines 1 - 4)

LIABILITIES AND FUND BALANCE:

Liabilities:

- 6. Cash overdraft
- 7. Garnishments due to others
- 8. Other liabilities

9. **Total Liabilities** (add lines 6 - 8)

Fund Balances:

- 10. Ending Fund balance (from line 18, Statement A)
- 11. Other -

12. **Total Liabilities and Fund Balance** (add lines 9 - 11)

General Fund	Garnishment Fund (if applicable)	Total
1. _____	_____	1. _____
2. _____	_____	2. _____
3. <u>N/A</u>	_____	3. _____
4. _____	_____	4. _____
5. _____	5. _____	5. _____
6. _____	_____	6. _____
7. _____	7. _____	7. _____
8. _____	_____	8. _____
9. _____	9. _____	9. _____
10. _____	10. _____	10. _____
11. _____	11. _____	11. _____
12. _____	12. _____	12. _____

**Note: Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)
Statement B Is Completed If You Have a Balance Remaining On Line 18 Of Statement A**

GREGORY A CHABRECK (Constable Name)
ST TAMMANY Parish Constable
 of Ward or District 7th, 22nd
LACOMBE (City) Louisiana

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

Purpose	Dollar Amount
1. Salary (Enter total of both columns from line 13, Statement A)	1. 9,600. ⁰⁰
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 form 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	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of lines 1-17)	18. 9,600. ⁰⁰

**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