

Cardell Bowser-Twa (JP Name)
St. Mary Parish Justice of the Peace
of Ward or District 10
Baldwin (City) Louisiana

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

	General Fund
CASH RECEIPTS:	
1. State & Parish salary (See JP W-2 Form, Box 1)	<u>1. 4608.22</u>
2. Total Fees collected (if applicable) - include litter court fees	<u>2. 150.00</u>
3. Other _____	<u>3. _____</u>
4. Total cash receipts (add lines 1-3)	<u>4. 4758.22</u>
CASH DISBURSEMENTS:	
5. Fees paid to constable (Out of Total Fees collected from line 2)	<u>5. 50.00</u>
6. Cost of equipment purchased (fax machine, etc.)	<u>6. _____</u>
7. Materials and supplies (stationery, postage, etc.)	<u>7. _____</u>
8. Travel and other charges	<u>8a. _____</u>
8a. For yourself	<u>8b. _____</u>
8b. For employees (not for Constable)	<u>9. 2500</u>
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	<u>10. 2551.00</u>
10. Total disbursements (add lines 5-9)	<u>11. 2208.22</u>
11. Balance Available (loss) for payment of salaries [line 4 less Line 10]	<u>12. 2208.22</u>
Salary and related benefits:	<u>13. 0</u>
12. Amount retained by yourself from line 11 (Also copy to line 1, Statement C)	<u>14. 2208.22</u>
13. Amount paid to employees (not to your Constable)	<u>15. 0</u>
14. Total salaries paid (add Lines 12 and 13)	<u>16. 0</u>
FUND BALANCE **	
15. Increase (or decrease) in fund balance - may be \$0 (line 11 less line 14)	<u>17. 0</u>
16. Fund Balance at beginning of the year - may be \$0 (Ending Fund balance from last year's report)	<u>_____</u>
17. Fund Balance (or deficit) at end of the year - may be \$0 (add lines 15 and 16)	<u>_____</u>

**Fund Balance = Amount Received minus Amount Spent. If lines 15 - 17 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

Carde L Bowser, Iva (JP Name)
St. Mary Parish Justice of the Peace
 of Ward or District 10
Baldwin (City) Louisiana

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

Purpose	Dollar Amount
1. Salary (Enter amount from line 12 of statement A)	1. <u>2208.22</u>
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. <u>390.66</u>
11. Travel	11.
12. Registration fees**	12. <u>185.00</u>
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 lines 1-17)	18. <u>2,783.88</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.