

Financial Statements As of and for the Year Ended December 31, <u>A U/6</u>

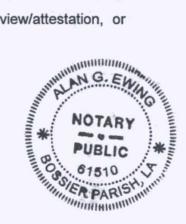
Required by Louisiana Revised Statutes 24:513 and 24:514 To be filed with the Legislative Auditor Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Justice of the Peace (your name) $\angle \underline{CRPAINE}$ Rayschele, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of $\underline{Bosstenc}$ Parish, Louisiana, as of December 31, $\underline{2016}$, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) $2 \frac{2 \frac{2 \frac{1}{10} + S}{2 \frac{1}{10} + S}}{\frac{1}{10} \frac{1}{10} \frac{1}{10$

Joniene Skeeplel



NOTARY PUBLIC SIGNATURE & SEAL

Sworn to and subscribed before me, this 51 day of April

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. Release Date <u>APR 1 9 2017</u>	JP's Name Lore Aine S. Readake Address <u>101 Mildred St.</u> City, Zip Code <u>Benton</u> , Le <u>1006</u> Ph: Cell / Land <u>318 535-2171 / 318 965-0011</u> Fax Number Email Address /orreine regsdelue estimat

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

Revised: 1/11/2017

LourAine	S, j	Roysda	ル (JP Name)
Bossien	Paris	h Justice	of the Peace
of Ward or D	District	2/5	
13 pr	for	(Cit	y) Louisiana

Statement of Cash Receipts and Disbursements For the 12 Months Ended December 31, 2016

(add lines 15 and 16)

	General Fund
CASH RECEIPTS:	# SERE
1. State & Parish salary (required information, on W-2 Form)	1.73599.00
2. Total Fees collected (if collected) (include litter court fees)	2. 6580.00
3. Other	3.
4. Total cash receipts (add lines 1-3)	4.10,179.00
CASH DISBURSEMENTS:	R
5. Fees paid to constable (Out of Total Fees collected from line 2)	5.43350.00
6. Cost of equipment purchased (fax machine, etc.)	6. 2053-00
Materials and supplies (stationery, postage, etc.)	7. 704.50
8. Travel and other charges	h h
8a. For yourself	<u>8a. Q</u>
8b. For employees (not for Constable)	8b.
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9. 1802.00
10. Total disbursements (add lines 5-9)	10. 7909.00
11. Balance Available (loss) for payment of salaries [line 4 less Line 10]	11. 1808.00
Salary and related benefits:	
12. Amount retained by yourself from line 11 as salary	12. 1808.00
Amount paid to employees (not to your Constable)	13.
14. Total salaries paid (add Lines 12 and 13)	14. 1808.00
FUND BALANCE	1
15. Increase (or decrease) in fund balance - may be \$0	6
(line 11 less line 14)	15.
16. Fund Balance at beginning of the year – may be \$0	
(Ending Fund balance from last year's report)	16.
 Fund Balance (or deficit) at end of the year – may be \$0 	10

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LORMAINE S. Ragsdal	ر (JP Name)
Bassien Parish Justice o of Ward or District _2/5	f the Peace
Benton	(City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Justice of the Peace

Purpose	Dollar Amount
1. Salary – Amount from line 1 of statement A	1.4.3.599,00
2. Benefits-insurance	2. &
3. Benefits-retirement	3. 468.00
4. Benefits-other (describe)	4. X
5. Benefits-other (describe)	5. X
6. Benefits-other (describe)	6. 2
7. Car allowance	7. N/A
8. Vehicle provided by government (if reported on form W-2)	8. N/A
9. Per diem	9. 🔊
10. Reimbursements	10. 0
11. Travel	11. 2
12. Registration fees	12. 0
13. Conference travel	13. 2
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15. 🕺
16. Special meals	16. Q
17. Other	17. 🗶
18. TOTAL (enter total of lines 1-17)	18. 4067.00

Revised: 1/11/2017