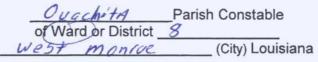
6651



Financial Statements As of and for the Year December 31, 2016

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) Mark OwenS, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of OvachitA Parish, Louisiana, as of December 31, 2016, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) <u>Mark Owens</u>, who duly sworn, deposes, and says that the Constable of Ward or District <u>8</u> and <u>OvachitA</u> Parish received \$200,000 or less in revenues and other sources for the year ended December 31, <u>2016</u>, 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.

1 out an

Sworn to and subscribed before me, this 27 day of march, 2017

Lawly Delin CARolys Delrio 015399 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. APR 1 9 2017 Release Date	Constable's NameMark Owen9Address117 Ingles Lo.City, Zip Codewest Monroe, 1129Ph: Cell / Land(318) 366-2309Fax Number(318) 323-6026Email AddressOwen5 @ bayov. Com		

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

Mark OwenS (Constable Name) OuachitA Parish Constable of Ward or District 8 West Monroe (City) Louisiana

Statement of Cash Receipts and Disbursements

For the Y	Year Ended	December	31,	2016
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CASH RECEIPTS: 1. State & Parish salary (required, from W-2 Form) 2. Fees collected (if collected) (include litter court fees) 3. Garnishments collected (If applicable) 4. Other Travel Reimbur Sement 5. Total cash receipts. Add lines 1 through 4	$\begin{array}{r} \text{General} \\ \hline \text{Fund} \\ \hline 1. 5, 3.64.80 \\ \hline 2. 4, 200, 00 \\ \hline 4. 515, 55 \\ \hline 5. 10, 080, 35 \\ \hline \end{array}$	Garnishment Fund Activity 3. 3, 555, 62
 <u>CASH DISBURSEMENTS:</u> 6. Cost of equipment purchased (fax machine, etc.) 7. Materials and supplies (stationery, postage, etc.) 8. Travel and other charges 8a. For yourself 8b. For employees (If applicable) 9. Other operating expenses (rent, utilities, phone/fax line, etc.) 10. Garnishments paid to others [From total collections on Line 3] 11. Total disbursements (add lines 6-10) 	$\begin{array}{c} 6. & 0 \\ \hline 7. & 9 \\ \hline 8a & 5/5, 55 \\ \hline 8b & 9 \\ \hline 9 & 9 \\ \hline 11. & 5/5, \\ \hline 55 \\ \hline \end{array}$	<u>10. 3, 279, 88</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. 275, 74
Salary and related benefits: 13. Amount retained by yourself from line 12 as salary 14. Amount paid to employees (if applicable) 15. Total salaries paid (add lines 13 and 14)	13. 9, 564, 80 14. 0 15. 9, 564, 80	<u>13.</u> 275, <u>74</u> <u>14.</u> <u>15.</u> 275, <u>74</u>
 FUND BALANCE 16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15) 17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report) 18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17) 	16. <i>C</i> 17. <i>X</i> 18. <i>C</i>	16Q 17Q 18Q

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 Revised: 1/11/2017 Mark OwenS (Constable Name) <u>Ovachitta</u> Parish Constable of Ward or District <u>8</u> <u>west Montoe</u> (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Dollar Amount
1. Salary – Amount from line 1 of statement A	1. 5,364,32
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. 114.75
10. Reimbursements	10. 0
11. Travel	11. 145,80
12. Registration fees	12. 175,00
13. Conference travel	13. 🖋
14. Housing	14. 249.00
15. Unvouchered expenses (example: travel advances, etc.)	15. 🖌
16. Special meals	16. 🖌
17. Other TiP3	17. 6.00
18. TOTAL (enter total of lines 1-17)	18. 6,055,22