Parish Constable (City) Louisiana

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) <u>your PGuilloff</u>, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of <u>Zberia</u> Parish, Louisiana, as of December 31,<u>20/6</u>, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) <u>Lyon PGuillotte</u>, who duly sworn, deposes, and says that the Constable of Ward or District <u>One</u> and <u>Iberia</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.

Å	Signature of Constable	
Sworn to and subscribed before me, this 20 day of MARCIA, 20 17		
PAUL LA PERMARE & SEAL		
For Office Use Only:	Please Complete this Section:	
Under provisions of state law, this report will become a public	Constable's Name	
document on the Monday following the release date. A copy of the	Address	
report will be submitted to appropriate public officials and be available.	City, Zip Code	
for public inspection at the Baton Rouge office of the Legislative Auditor	Ph: Cell / Land	
and where appropriate, at the office of the parish clerk of court.	Fax Number	
Release Date APR 1 9 2017	Email Address	

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

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Statement A Page 3

Garnishment

Non P Guillotte (Constable Name) a Parish Constable of Ward or District _ ONE Iberia (City) Louisiana

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

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
- 5. Total cash receipts. Add lines 1 through 4

CASH DISBURSEMENTS:

- 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)

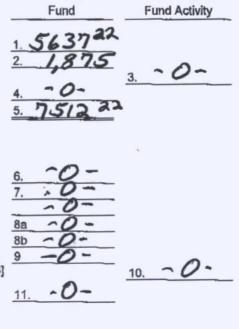
12. Balance Available (loss) for payment of salaries (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)

Salary and related benefits:

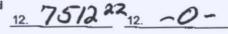
- 13. Amount retained by yourself from line 12 as salary
- 14. Amount paid to employees (if applicable)
- 15. Total salaries paid (add lines 13 and 14)

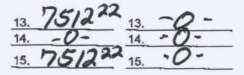
FUND BALANCE

- Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)
- Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)
- Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)



General





16. 18

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Statement B Page 4

Lynn P Guillotte (Constable Name) Theria Parish Constable of Ward or District One Ibería (City) Louisiana

Balance Sheet, on December 31, 2016

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	General Fund	Garnishment Fund (if applicable)	Total
ASSETS: 1. Cash 2. Investments 3. Office furnishings (Cost of desks, etc.) 4. Equipment (Cost of fax machine, etc.)	10- 20- 30- 40-		10- 20- 30- 40-
5. Total Assets (add lines 1 - 4)	<u>5. ~Q</u> -	5.	50 -
LIABILITIES AND FUND BALANCE: Liabilities:			
 Cash overdraft Garnishments due to others Other liabilities Total Liabilities (add lines 6 - 8) 	60 · -0 - 80 - 90 -	7.	$\frac{60}{70-}$
Fund Balances:			
 Ending Fund balance (from line 18, Statement A) Other - Total Liabilities and Fund Balance (add lines 9 - 11) 	10 O- 11 O- 12 O-	10.	10.~0- 11.~0- 12.~0-

Note: Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)

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Statement C Page 5

PGnillotte (Constable Name) Parish Constable 16 of Ward or District ONE (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. 5,6372	
2. Benefits-insurance	20-	
3. Benefits-retirement	3. ~0-	
4. Benefits-other (describe) Fees	4. 187500	
5. Benefits-other (describe)	50-	
6. Benefits-other (describe)	6. ,0 -	
7. Car allowance	70-	
8. Vehicle provided by government (If reported on form W-2)	8 O-	
9. Per diem	90-	
10. Reimbursements	100-	
11. Travel	11.,0-	
12. Registration fees	12 0-	
13. Conference travel	13 0 -	
14. Housing	140-	
15. Unvouchered expenses (example: travel advances, etc.)	150-	
16. Special meals	160-	
17. Other	17 0-	
18. TOTAL (enter total of lines 1-17)	18. 75120 th	

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