

Affidavit and Revenue Certification

BUNKIE CITY MARSHAL'S COST FUND  
AVOUELLES PARISH  
BUNKIE, LA

4

ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).  
\*\*\*\*\*

Personally came and appeared before the undersigned authority, Charles Candella, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Bunkie City Marshal's Cost Fund as of December 31, 2016, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Charles Candella, who, duly sworn, deposes and says that Bunkie City Marshal's Cost Fund received \$75,000 or less in revenues and other sources for the year ended December 31, 2016, and accordingly, is not required to have an audit for the previously mentioned year.

Charles J. Candella  
\_\_\_\_\_  
Officer's Signature

Sworn to and subscribed before me this 12 day of April, 2017.



Gerard C. Moreau 34915  
\_\_\_\_\_  
NOTARY PUBLIC SIGNATURE & SEAL Avoyelles Parish La

For Office Use Only
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 Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date <u>APR 19 2017</u>

Please Complete This Section
Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

**BUNKIE CITY MARSHAL'S COST FUND****Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2016**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. FINES AND FORFEITURES	\$ 5303	\$	\$ 5303
2.			
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 5303</u>	<u>\$</u>	<u>\$ 5303</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. AUTO EXPENSE	\$ 70	\$	\$ 70
8. BANK CHARGES	187		187
9. LEGAL & ACCOUNTING	354		354
10. OFFICE SUPPLIES	45		45
11. POSTAGE & POSTAL FEES	192		192
12. SALARIES & WAGES	2525		2525
13. TAXES – OTHER – STATE UNEMPLOYMENT	29		29
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 3401</u>	<u>\$</u>	<u>\$ 3401</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ 1902	\$	\$ 1902
15. Fund Balance at beginning of year	\$ 4919	\$	\$ 4919
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 6821	\$	\$ 6821

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local  
Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

**BUNKIE CITY MARSHAL'S COST FUND**Balance Sheet, on December 31, 2016

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 4584	\$	\$ 4584
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other – Due from Civil Docket	2745		2745
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 7330</u>	<u>\$</u>	<u>\$ 7330</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. PAYROLL TAXES PAYABLE	\$ 189	\$	\$ 189
9. DUE TO COURT COST FUND	321		321
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	509		509
12. Fund balance (amount from Line 16 on Statement A)	6821		6821
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$7330</u>	<u>\$</u>	<u>\$ 7330</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

**BUNKIE CITY MARSHAL'S COST FUND**

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)**

For the Year Ended December 31, 2016

Agency Head Name and Title: Charles Candella, City Marshal

<b>Purpose</b>	<b>Dollar Amount</b>
1. Salary	1.
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 your 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 (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16