	_	
1	7	
-	0	1
1		

of Ward or District 7

VACHERIE (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.

	FIDAVIT
	undersigned authority, Constable (your name, deposes and says that the financial statement
herewith given present fairly the financial po	osition of the Court of ST JAMES Parish
Louisiana, as of December 31, 2016, and the	e results of operations for the year then ended, o
the cash basis of accounting.	
	, who duly sworn, deposes, and say 7 andST_JAMES Paris
	s and other sources for the year ende
	quired to provide a sworn financial statement an
affidavit and is not required to provide for an	audit, review/attestation, or compilation report for
the previously mentioned fiscal year.	
	Signature of Constable
	Signature of Constable
Sworn to and subscribed before me, this 29th di	1,
	1,
Marie M. Sewi NOTARY PUBLI	ay of Munch , 2017 JP 47-07 IC SIGNATURE & SEAL
	ay of Much, 2017 JP 47-D7 C SIGNATURE & SEAL Please Complete this Section: Constable's Name Brad J Steib
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	ay of March, 2017 JP 47-07 C SIGNATURE & SEAL Please Complete this Section: Constable's Name Address Brad J Steib 13881 Clifford St
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	ay of Much, 2017 SIGNATURE & SEAL Please Complete this Section: Constable's Name Brad J Steib Address Brad J Steib 13881 Clifford St Vacherie La 70090
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	ay of March, 2017 JP 47-07 C SIGNATURE & SEAL Please Complete this Section: Constable's Name Address Brad J Steib 13881 Clifford St

<u>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</u>

Revised: 1/11/2017

BRAD J STEIB	(Constable Name
ST JAMES Parish C	onstable
of Ward or District	7
VACHERIE	(City) Louisiana

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2016

	General Fund	Garnishment Fund Activity
ASH RECEIPTS:	F /00 00	
. State & Parish salary (required, from W-2 Form)	1. 5,400.00	
. Fees collected (if collected) (include litter court fees)	2. 825.20	
. Garnishments collected (If applicable)		3.
. Other	4.	
. Total cash receipts. Add lines 1 through 4	5. 6,225.20	
ASH DISBURSEMENTS:		
. Cost of equipment purchased (fax machine, etc.)	6.	
. Materials and supplies (stationery, postage, etc.)	7.	
. Travel and other charges		
8a. For yourself	8a	
8b. For employees (If applicable)	8b	
. Other operating expenses (rent, utilities, phone/fax line, etc.)	9	
0. Garnishments paid to others [From total collections on Line 3]		10.
1. Total disbursements (add lines 6-10)	110-	
Balance Available (loss) for payment of salaries		
General Fund: Line 5 less Line 11; Garnishment Fund		
activity: Line 3 less Line 10)	12.	12.
salary and related benefits:	10	
Amount retained by yourself from line 12 as salary	13.	13.
Amount paid to employees (if applicable)	14.	14.
5. Total salaries paid (add lines 13 and 14)	150-	15.
UND BALANCE		
6. Increase (decrease) in fund balance, may be \$0	40	40
(line 12 less line 15)	16.	16.
Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17.	17.
8. Fund balance (deficit) at end of the year, may be \$0	17.	11.
(Add lines 16 and 17)	18.	18.

	BRAD J	STEIB		(Constable Name	e)
ST	JAMES	Parish	Constable		
0	f Ward or I	District	7		
VA	CHERIE			(City) Louisiana	

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Dollar Amount	
Salary – Amount from line 1 of statement A	1. 5,400.00	
2. Benefits-insurance	2.	
Benefits-retirement	3.	
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.	
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 lines 1-17)	18. 5.400.00	