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St Charles Parish Constable  
of Ward/District 2  
Luling (City) Louisiana

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LEGISLATIVE AUDITOR  
2017 APR -3 PM 12:19

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) Kenny Schmill, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St Charles 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) Kenny Schmill, who duly sworn, deposes, and says that the Constable of Ward/District two and St Charles Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2016, 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.



K Schmill  
Signature of Constable

Sworn to and subscribed before me, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Earl P. Tault JP 45-2  
NOTARY PUBLIC Signature

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is 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.

Constable's Name	<u>Kenny Schmill</u>
Street/P.O.Box Address	<u>104 Ellington Ave</u>
City/Zip Code	<u>Luling La 70070</u>
Telephone Number	<u>985 785 9007</u>
Fax Number	<u>None</u>
Email Address	<u>KLschmill@yahoo.com</u>

Release Date APR 19 2017

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

Kenny Schmill (Constable Name)  
St Charles Parish Constable  
 of Ward or District + W O  
Luling (City) Louisiana

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

**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

General Fund	Garnishment Fund Activity
1. 9618.02	
2. 7000.00	
3. 0	3. 6446.31
4. 0	
5. 16618.02	

**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)

6. 1080	
7. 895	
8. 4464	
8a. 262	
8b. 0	
9. 1986	
10. 0	10. 6059.54
11. 14746.54	

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

12. 1871.48	12. 386.77
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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. 1871.48	13. 386.77
14. 0	14. 0
15. 1871.48	15. 386.77

**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. 0	16. 0
17. 0	17. 0
18. 0	18. 0

Kenny Schmill (Constable Name)  
St Charles Parish Constable  
of Ward/District two  
Luling (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Amount
Salary	9618.02
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	175
Conference travel	
Housing	310
Unvouchered expenses (example: travel advances, etc.)	
Special meals	131
Other	