Financial Statements As of and for the Year December 31, <u>20//e</u>



6361

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) $\underline{RawyPuyce //}$, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Cadeo Parish, Louisiana, as of December 31 $\frac{20/6}{6}$, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) <u>Banny Runcell</u> , who duly sworn, deposes, and s that the Constable of Ward or District <u>2/0//City</u> and <u>Caddo</u> Pa	
that the Constable of Ward or District 2/0//City and Cadoo Pa	rish
received \$200,000 or less in revenues and other sources for the year en	ded
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.	

Sworn to and subscribed before me, this gay of arch 20 17			
thith W	C SIGNATURE & SEAL NOTARY ID # 067806		
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		

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

Barry Turce	(Constable Name)
Cadoo Pari	sh Constable
of Ward or Distric	t 2/OilCity
OilCity	(City) Louisiana

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2014

		General	Garnishment	
		Fund	Fund Activity	
C/	ASH RECEIPTS:			
1.	State & Parish salary (required, from W-2 Form)	1.3850,00		
2.	Fees collected (if collected) (include litter court fees)	2. 1300,00		
3.	Garnishments collected (If applicable)		3.	
4.	Other	4.		
5.	Total cash receipts. Add lines 1 through 4	55,150.00		

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 — Training 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

- 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)
- Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)

$$\frac{6.}{7.24100}$$

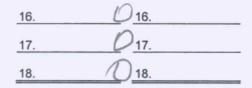
$$\frac{7.24100}{88}$$

$$\frac{372150}{10,000}$$

$$\frac{10}{10}$$

$$\frac{10}{11}$$

$$\frac{10}{50}$$



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_(Constable Name)
<u> </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. 3850,00
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. 150,00
10. Reimbursements	10. 600.00
11. Travel Training	11. 872,54
12. Registration fees	12. 175.00
13. Conference travel miles 652	13. 326.00
14. Housing	14. 275.00
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of lines 1-17)	18. 6248. DD