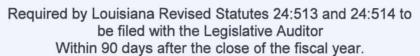
Parish Constable
of Ward or District WARD.

(City) Louisiana

Financial Statements
As of and for the Year December 31, 20/6





AFFIDAVIT
Personally came and appeared before the undersigned authority, Constable (your name) <u>L.C. Cokek</u> , who, duly sworn, deposes and says that the financial statements
herewith given present fairly the financial position of the Court of RAPICES Parish,
Louisiana, as of December 312016, and the results of operations for the year then ended, on
the cash basis of accounting.
In addition, (your name) L.C. Coker. , who duly sworn, deposes, and says that the Constable of Ward or District WARD and RAPIDES 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.
Signature of Constable
Sworn to and subscribed before me, this day of MARCH, 2017
Sworn to and subscribed before me, this 27 day of MARCH, 2017
NOTARY PUBLIC SIGNATURE & SEAL

For Office Use Only:	Please Complete this Section:
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 Legislative Auditor and, where appropriate, at the office of the parish clerk of court. Release Date APR 1 9 2017	Constable's Name Address City, Zip Code Ph: Cell / Land Fax Number Email Address L.C. COKER //7 CHESTER MC Rd ////////////////////////////////////

<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

L.C. CokeR	_(Constable Name
RAPIDES Parish Constable of Ward or District WARD (City	6
AlexANdRiA, LA (City) Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 20/6

CACH DECEIPTS.	General Fund	Garnishment Fund Activity
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	1. 6,006 2. 6 4. 0 5.6,006	3. 0
CASH DISBURSEMENTS: 6. Cost of equipment purchased (fax machine, etc.) 7. Materials and supplies (stationery, postage, etc.) 8. Travel and other charges	6. Q 7. O	
 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] 	8a 0 8b 9	10.
11. Total disbursements (add lines 6-10)	11. 0	
12. Balance Available (loss) for payment of salaries (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)	126,006	12.
Salary and related benefits: 13. Amount retained by yourself from line 12 as salary 14. Amount paid to employees (if applicable)	13.6,006	13. 0 14. 0
15. Total salaries paid (add lines 13 and 14)	15. 6,006	15.
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. <i>O</i> 17. <i>O</i> 18. <i>O</i>	16. <i>O</i> 17. <i>O</i> 18. <i>O</i>

		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.) 5. Total Assets (add lines 1 - 4)	1. 2. 3. 4.	0	5. 0	1. 0 2. 0 3. 0 4. 0 5. 0
LIABILITIES AND FUND BALANCE: Liabilities:				
 6. Cash overdraft 7. Garnishments due to others 8. Other liabilities 9. Total Liabilities (add lines 6 - 8) 	6. 8. 9.	0	7. <i>O</i> 9. <i>O</i>	6. 0 7. 0 8. 0 9. 0
Fund Balances:				
 10. Ending Fund balance (from line 18, Statement A) 11. Other - 12. Total Liabilities and Fund Balance (add lines 9 - 11) 	10. 11.	0	10. 0	10. O 11. O

_(Constable Name)

of Ward or District 4) ARd

Balance Sheet, on December 31, 2016

L.C. CokeR	(Constable Name
RAPIDES Parish Constable	
of Ward or District WARD 6 A/EXANDRIA, LA	(City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Dollar Amount
Salary – Amount from line 1 of statement A	1.6,006
2. Benefits-insurance	2. 0
3. Benefits-retirement	3.
Benefits-other (describe)	4. 0
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. 0
9. Per diem	9. 🕖
10. Reimbursements	10.
11. Travel	11. 146.69
12. Registration fees	12./85.00
13. Conference travel	13.
14. Housing (Motel)	14. /86.3/
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16. 82.00
17. Other	17.
18. TOTAL (enter total of lines 1-17)	18,600.00