

Tensas Parish Constable  
of Ward/District 1  
Newellton, ST. JOSEPH (City) Louisiana

Financial Statements

As of and for the Year December 31, 2011

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

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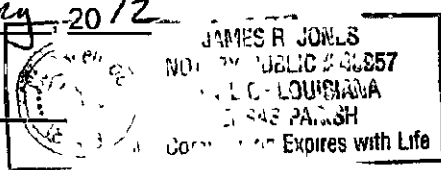
Personally came and appeared before the undersigned authority, Constable (your name) JACK W. McMillian, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Tensas Parish, Louisiana, as of December 31, 2011, and the results of operations for the year then ended, on the cash basis of accounting

In addition, (your name) JACK W. McMillian, who duly sworn, deposes, and says that the Constable of Ward/District 1 and Tensas Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2011, 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

Jack W. McMillian  
Signature of Constable

Sworn to and subscribed before me, this 13<sup>th</sup> day of February, 2012

James R. Jones  
NOTARY PUBLIC Signature



Please Complete this Section

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 JACK W. McMillian  
Street or P O Box P.O. Box 193  
City Newellton  
Zip Code 71357  
Telephone Number 318-467-5169  
Fax Number / Email Jadci@bellsouth.net

Release Date FEB 29 2012

Jack W. McMillian (Your Name)  
Tensas Parish Constable  
 of Ward / District 1  
Newellton, St. Joseph (City), Louisiana

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2011**

	<u>General Fund</u>	<u>Garnishment Fund Activity</u>
<b><u>CASH RECEIPTS</u></b>		
1 State & Parish salary ( <i>required from W-2 Form</i> )	<u>1 3600.00</u>	
2 Fees collected (As constable, if any were collected)	<u>2 200.00</u>	
3 Garnishments collected (If applicable)		<u>3 0</u>
4 Other _____	<u>4 0</u>	
5 <b>Total cash receipts</b> Add lines 1 through 4	<u>5 3800.00</u>	
 <b><u>CASH DISBURSEMENTS</u></b>		
6 Operating expenses (rent, utilities, phone/fax line, etc )	<u>6 200.00</u>	
7 Materials and supplies (stationery, postage, etc )	<u>7 50.00</u>	
8 Travel and other charges		
8a For yourself	<u>8a 100.00</u>	
8b For employees (If applicable)	<u>8b 0</u>	
9 Cost of equipment purchased (fax machine, etc )	<u>9 0</u>	
10 Garnishments paid to others [From total collections on Line 3]		<u>10 0</u>
11 <b>Total disbursements</b> (add lines 6-10)	<u>11 350.00</u>	
12 Balance Available (loss) for payment of salaries ( Line 5 – Line 11)	<u>12 3450.00</u>	<u>12</u>
Salary and related benefits		
13 Amount retained by yourself from line 12 as salary	<u>13 3450.00</u>	<u>13</u>
14 Amount paid to employees (if applicable)	<u>14 0</u>	<u>14</u>
15 <b>Total salaries paid</b> (add lines 13 and 14)	<u>15 3450.00</u>	<u>15</u>
 <b><u>FUND BALANCE</u></b>		
16 Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	<u>16 0</u>	<u>16</u>
17 Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	<u>17 0</u>	<u>17</u>
18 Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	<u>18 0</u>	<u>18</u>