

Constable
of Ward/District Four
Lincoln (City, Parish) Louisiana

Financial Statements
As of and for the Year Ended 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.

Affidavit

Personally came and appeared before the undersigned authority, Constable (your name) Prentis L. Barmore, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the court of Ward 4 Lincoln 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) Prentis L. Barmore, who duly sworn, deposes, and says that the Constable of Ward/District Ward 4 and Lincoln 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.


Signature of Constable

Sworn to and subscribed before me, this 7th day of April, 2012


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.

Please complete this Section

Constable's Name	<u>Prentis L. Barmore</u>
Street or P.O. Box	<u>441 Hwy 545</u>
City	<u>Dubach</u>
Zip Code	<u>71235</u>
Telephone Number	<u>(318) 777-8314</u>
Fax number / Email	<u>(318) 777-8314</u>

Release Date APR 25 2012

Prentis L. Barmore

Constable

of Ward/District Four

Lincoln (City, Parish) Louisiana

**Statement of Cash Receipts and Disbursements
For the 12 Months Ended December 31, 2011**

	<u>General Fund</u>	<u>Garnishment Fund Activity</u>
<u>CASH RECEIPTS:</u>		
1 State & Parish salary (required information, on W-2 Form)	1 2100.00	
2 Fees collected (As constable, if any were collected)	2 400.00	
3 Garnishments Collected (only if applicable)		3 0.00
4 Other _____	4	
5 Total cash receipts (add lines 1 -4)	5 2500.00	5 0.00
<u>Cash Disbursements:</u>		
6 Operating expenses (rent, utilites, phone/fax line, etc)	6 386.40	
7 Materials and supplies (stationery, postage, etc)	7 0.00	
8 Travel and other charges		
8a. For yourself	8a 76.50	
8b. For employees (if applicable)	8b	
9 Cost of equipment purchased (fax machine, etc)	9 0.00	
10 Garnishments paid to others [From total collections on Line 3]		10 0.00
11 Total disbursements (add lines 6-10)	11 462.90	11
12 Balance Available (loss) for payment of salaries (Line 5 - Line 11)	12 2037.10	12
Salary and related benefits:		
13 Amount retained by yourself from line 12 as salary	13 2037.10	13
14 Amount paid to employees (if applicable)	14 0.00	14
15 Total salaries paid (add lines 13 and 14)	15 2037.10	15
16 Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16 0.00	16
17 Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17 0.00	17
18 Fund Balance (deficit) at end of the year, may be \$0 (Add lines 16 an 17)	18 0.00	18

Prentis L Barmore

Constasble
of Ward/District Four
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Balance Sheet, on December 31, 2011

	<u>General Fund</u>	<u>Garnishment Fund (if applicable)</u>	<u>Total</u>
Assets:			
1 Cash	1		1
2 Investments	2		2
3 Office furnishings (Cost of desks, etc)	3		3
4 Equipment (Cost of fax machine, etc)	4		4
5 Total Assets (add lines 1 - 4)	5	5	5
<u>LIABILITIES AND FUND BALANCE:</u>			
Liabilities			
6 Cash overdraft	6		6
7 Garnishments due to others		7	7
8 Other liabilities	8		8
9 Total Liabilities (add lines 6 - 8)	9	9	9
Fund Balances:			
10 Ending Fund Balance (from line 18, Statement B)	10		10
11 Other	11		11
12 Total Liabilities and Fund Balance (ad lines 9 - 11)	12	12	12

Note: Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)

Statement C

Prentis L Barmore
Constable
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Income and Expenses
For the 12 Months Ended December 31, 2011

Income	Number	Fee	Total
State Salary Received	12	175.00	2100.00
Ward 4 JP Service Fees	8	40.00	320.00
Other JP Service Fees	2	40.00	80.00
Total Fees			400.00
Expenses			
Telephone	12	32.20	386.40
Office Supplies			0.00
Equipment	0	0.00	0.00
Mileage for Service	150	0.51	76.50
Total Expenses			462.90