

9875

West Carroll Parish Constable
of Ward/District 111
Pioneer (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

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) Annette S. King, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of West Carroll 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) Annette S. King, who duly sworn, deposes, and says that the Constable of Ward/District 111 and West Carroll 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

Annette S. King
Signature of Constable

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

Denise Franks # 05902
NOTARY PUBLIC Signature

Denise Franks
Notary Public
State of Louisiana
West Carroll Parish
Comm Exp at death

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 Annette S. King
Street or P O Box 5952 Hwy 577
City Pioneer, La.
Zip Code 71266
Telephone Number 318 926 4887 / 318 267 6021
Fax Number / Email ChrKing at Hughes, Net

Release Date MAR 21 2012

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

Annette S. King (Your Name)
West Carroll Parish Constable
 of Ward / District 1/1
Pioneers, (City), Louisiana

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

*Police Jury
+
School Board*

CASH RECEIPTS

- 1 State & Parish salary (*required, from W-2 Form*)
- 2 Fees collected (As constable, if any were collected)
- 3 Garnishments collected (If applicable)
- 4 Other _____
- 5 **Total cash receipts** Add lines 1 through 4

General Fund	Garnishment Fund Activity
1 <u>2700.00</u>	+16,183.46
2 <u>80.00</u>	2/evictions and
4 _____	3 0
5 _____	

CASH DISBURSEMENTS

- 6 Operating expenses (rent, utilities, phone/fax line, etc)
- 7 Materials and supplies (stationery, postage, etc)
- 8 Travel and other charges
 - 8a For yourself _____
 - 8b For employees (If applicable) _____
- 9 Cost of equipment purchased (fax machine, 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 (Line 5 - Line 11) _____
- 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) _____

6 _____	
7 _____	
8a _____	
8b _____	
9 _____	
10 _____	10 _____
11 _____	
12 _____	12 _____
13 _____	13 _____
14 _____	14 _____
15 _____	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 _____	16 _____
17 _____	17 _____
18 _____	18 _____

Annette S King (Your Name)
West Carroll Parish Constable
of Ward/District 1/1
Pineer (City) Louisiana

Balance Sheet, on December 31, 2011

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)

	General Fund	Garnishment Fund (if applicable)	Total
1			1
2			2
3			3
4			4
5	5	5	5

LIABILITIES AND FUND BALANCE

Liabilities

- 6 Cash overdraft
- 7 Garnishments due to others
- 8 Other liabilities
- 9 **Total Liabilities** (add lines 6 - 8)

6			6
7		7	7
8			8
9	9	9	9

Fund Balances

- 10 Ending Fund balance (from line 18, Statement B)
- 11 Other -
- 12 **Total Liabilities and Fund Balance** (add lines 9 - 11)

10	10		10
11			11
12	12	12	12

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