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Lincoln	Parish Constable	
of Ward/District	5	
Chordrat Lincola	(City) Louisiana	

Financial Statements

As of and for the Year December 31, 2012

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)  $\underline{JAcKC.Pipes}$ , who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of  $\underline{Lincoln}$  Parish, Louisiana, as of December 31,  $\underline{201L}$ , and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name)  $\underline{J_{Ac} K c. Pipes}$ , who duly sworn, deposes, and says that the Constable of Ward/District  $\underline{s}$  and  $\underline{Lincolr}$  Parish received \$200,000 or less in revenues and other sources for the year ended December 31,  $\underline{2012}$ , 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 26 day of Apri

Marc S. Taylor, Notary Public Lincoln Parish, Louisiana My Commission is for Life Notary No. 43356

NOTARY PUBLIC Signature

Under provisions of state law, this report is a public document. Acopy 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 Street or P.O. Box City Zip Code Telephone Number Fax Number / Email

Please Complete this Section: TACK C. Pipes

Release Date MAY 0.8 2013 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

JACK CF	es (Your	Name)
LINCOLN Par	h Constable	
of Ward / Distric	5	
Chendrant	(City), Louisian	а

Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2012

Garnishment General Fund **Fund Activity CASH RECEIPTS:** 1. State & Parish salary (required, from W-2 Form) 100 80 2. Fees collected (As constable, if any were collected) 3. Garnishments collected (If applicable) 3 Other 4. 4. 5. 2180 Total cash receipts. Add lines 1 through 4 5. CASH DISBURSEMENTS: 6. 6. Operating expenses (rent, utilities, phone/fax line, etc.) 7. Materials and supplies (stationery, postage, etc.) 7. 8. Travel and other charges 8a 8a. For yourself 8b. For employees (If applicable) 8b 9. Cost of equipment purchased (fax machine, etc.) 9 10. Garnishments paid to others [From total collections on Line 3] 10. 11.2180 11. Total disbursements (add lines 6-10) 12. Balance Available (loss) for payment of salaries ( Line 5 -12 12. Line 11) Salary and related benefits: 2180 13. Amount retained by yourself from line 12 as salary 13. 13. 14. Amount paid to employees (if applicable) 14. 14. 2180 15. 15. Total salaries paid (add lines 13 and 14) 15. FUND BALANCE 16. Increase (decrease) in fund balance, may be \$0 0 (line 12 less line 15) 16. 16. 17. Fund Balance at beginning of the year, may be \$0 0 (Ending Fund balance from last year's report) 17. 17. 18. Fund balance (deficit) at end of the year, may be \$0 0 (Add lines 16 and 17) 18. 18.

<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</u> 70804-9397

## Statement B

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JACK C Pipes	_ (Your Name)
LINCOLM Parish Constable	
	Louisiana

Balance Sheet, on December 31, 2012

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

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

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