

6927

Constable
of Ward/District 1
Newellton / St. Joseph - (City, Parish) **Louisiana**

Financial Statements
As of and for the Year Ended December 31, 2009

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) 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, 2009, 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, 2009, and accordingly, 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 26th day of MARCH, 2010.

James R. Jones NOTARY PUBLIC Signature James R. Jones
#48957

Please Complete this Section:

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

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.

Release Date 4/28/10

Statement B
(Required)

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

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2009

	General Fund	**Garnishment Fund (if applicable)
CASH RECEIPTS:		
1. State & Parish salary (required, from W-2 Form)	1. 3600.00	
2. Fees collected (As constable, if any were collected)	2. 692.28	
3. Garnishments collected (if applicable)		3. 0
4. Others (give description)	4. 0	
5. Total cash receipts (add lines 1-4)	5. 4292.28	5.
CASH DISBURSEMENTS:		
6. Operating expenses (cost of fax line, etc)	6. 150.00	
7. Materials and supplies (stationery, postage, etc)	7. 45.00	
8. Travel and other charges		
8a. For yourself	8a. 100.00	
8b. For employees (only if applicable)	8b. 0	
9. Capital outlay (cost of purchases of equipment, etc)	9. 0	
10. Garnishments paid to others [Out of total collected in # 3]		10. 0
11. Total disbursements (add lines 6-10)	11. 295.00	11.
12. Balance Available (loss) (Line 5 - Line 11)	12. 3997.28	12.
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. 3997.28	13.
14. Amount paid to employees (if applicable)	14. 0	14.
15. Total salaries paid (add lines 13 and 14)	15. 3997.28	15.
FUND BALANCE		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16. 0	16.
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17. 0	17.
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18. 0	18.

** GARNISHMENT FUND COLUMN IS ONLY FOR GARNISHMENT ACTIVITY DURING THE YEAR