Parish Constable of Ward or District ramplino (City) Louisiana Financial Statements

As of and for the Year December 31, <u>20/8</u>

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) harch' p. Jones, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of AucolA Parish, Louisiana, as of December 31, 20/8, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) <u>WALLY</u> <u>P. JOLES</u>, who duly sworn, deposes, and says that the Constable of Ward or District <u>2</u> and <u>XILCILA</u> Parish received \$200,000 or less in revenues and other sources for the year ended December 31,<u>20/5</u>, 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.

nature of Constable

Sworn to and subscribed before me, this 30 day of Activity, 2019

1

NOTARY PUBLIC SIGNATURE & SEAL	
NOTARY PUBLIC SIGNATURE & SEAL	

For Office Use Only:	Please Complete this Section:
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, in the office of the parish clerk of court.	Constable's Name         Address         City, Zip Code         Email Address         Cell Phone         Land/Fax No.

<u>Please return the completed form by March 31 to Louisiana Legislative Auditor – Local</u> <u>Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397</u>

Revised; 2/5/2018

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AAIN P. J. J. J. J. J	185 Constable	_(Constable Name)
bram.b/ing	(City	/) Louisiana

# Statement of Cash Receipts and Disbursements For the Year Ended December 31, <u>2019</u>

#### CASH RECEIPTS:

- 1. State & Parish salary (See Constable W-2 Form, Box 1)
- 2. Fees collected (if collected) (include litter court fees)
- 3. Garnisl ments collected (If applicable)
- 4. Other\_\_
- 5. Total cash receipts. Adc lines 1 through 4

#### CASH DISBURSEMENTS:

- 6. Cost of equipment purchased (fax machine, etc.)
- 7. Maturials and supplies (stat onery, postage, etc.)
- 8. Travel and other charges
  - 8a. Fo yourself
  - 8b. Fo' employees (If applicable)
- 9. Other operating expenses (rent, utilities, phone/fax line, etc.)
- 10. Gamishments paid to others [From total collections on Line 3]
- 11. Total disbursements (add lines 6-10)

12. Balance Available (loss) for payment of salaries (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)

Salary and related benefits:

- 13. Amount retained by yourself from line 12 (copy to line 1, Statement C)
- 14. Amount paid to employees (if applicable)
- 15. Total salaries paid (add lines 13 and 14)

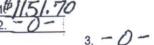
#### FUND BALANCE

- Increase (decrease) in fund balance, may be \$0 (line, 12 less line 15)
- Fur'd Balance at beginning of the year, may be \$0 (Encling Fund balance from last year's report)
- Fund bislance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)

\*\*Fund Balance = Amount Received minus Amount Spent.



Statement A (Required) Page 3



-0

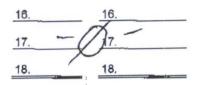
$$\frac{6. -0.-}{7. -0-}$$

$$\frac{-}{8a}$$

$$\frac{8a}{9}$$

$$\frac{10.}{10.}$$

0-



If lines 16 - 18 are zero, go to statement C, page 5.

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## Statement B

Total

3

4

5.

Page 4

rair (Constable Name) Parish Constable of Ward or District Trampling (City) Louisiana

Balance Sheet, on December 31,

## 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)

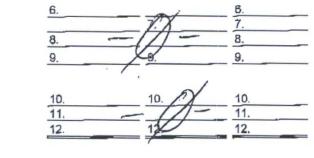
#### LIABILITIES AND FUND BALANCE:

Liabilities:

- 6. Cash overdraft
- 7. Garnishments due to others
- 8. Other liabilities
- 9. Total l.iabilities (add lines 6 8)

### Fund Elalances:

- 10. Ending Fund balance ("rom line 16, Statement A)
- 11. Other -
- 12. Total Liabilities and Fund Balance (add lines 9 11)



5

Garnishment

Fund (if applicable)

General

Fund

2

3

4.

5

Note: Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance) Statement B Is Completed If You Have a Balance Remaining On Line 18 Of Statement A

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Statement C (Required) Page 5

(Constable Name) Parish Constable or District (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable For the 12 Months Ended December 31, 2018

Purpose	Dollar Amount
1. Salary (Eriter total of both columns from line 13, Statement A)	181151,70
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-cther (describe)	6.
7. Car allowance	7.
8. Vehicle preivicled by government (if reported on form W-2)	8.
9. Per diem	9. 4
10. Reimbursements**	19277.50
11. Travel	11.11
12. Registration fees**	12/175.00
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses	15,
16. Special meals	16.
17. Other	17
18. TOTAL (enter total of lines 1-17)	18/1604-20

\*\*Line 10: If you attended JPC Training Conference during the year being reported, add total reimbursements paid by your parish for hotel, meals, mileage, etc.

Line 12: Reg stration fees for the conference paid by your parish.

Lines 10 and 12 will be zero if you did NOT attend the conference.

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