Lincoln Parish Constable
of Ward/District
<u>Ehandnat</u> (City) Louisiana
Financial Statements
As of and for the Year December 31,7011
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) The Res who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of
In addition, (your name)
Signature of Constable
Sworn to and subscribed before me, this 28 day of February, 2012. NOTARY PUBLIC Signature
visions of state law this report is a public Constable's Name

Under provisions of state law, this rep document. A copy of the report has been submitted to Street or P.O. Box 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

City Zip Code

Telephone Number Fax Number / Email

<u>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</u>

TACK Pres (Your Name) Lines L. Parish Constable		Page 3
of Ward / District		
~ 1		
(City), Louisiana		
Statement of Cash Receipts and Disbursements		
For the Year Ended December 31, 2011		
,		
•	General	Garnishment
	Fund	Fund Activity
CASH RECEIPTS:		
State & Parish salary (<u>required, from W-2 Form</u>)	1. 2 100	
2. Fees collected (As constable, if any were collected)	2. 80	•
3. Gamishments collected (If applicable)		3.
4. Other	4.	
5. Total cash receipts. Add lines 1 through 4	5. 2180	
CASH DISBURSEMENTS:		
6. Operating expenses (rent, utilities, phone/fax line, etc.)	6.	
7. Materials and supplies (stationery, postage, etc.)	7.	
Nationals and supplies (stationary, postage, etc.) Travel and other charges	J.	
8a. For yourself	8a	
	8b	
8b. For employees (If applicable)		
9. Cost of equipment purchased (fax machine, etc.)	9	40
10. Garnishments paid to others [From total collections on Line 3]		10.
11. Total disbursements (add lines 6-10)	11. 2180	
,		
12. Balance Available (loss) for payment of salaries (Line 5 -		
Line 11)	12.	12.
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. 2180	13.
14. Amount paid to employees (if applicable)	14.	14.
15. Total salaries paid (add lines 13 and 14)	15. 2180-	-15
, ,		
FUND BALANCE		
16. Increase (decrease) in fund balance, may be \$0		

16.

17.

18.

16.

17.

18.

(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)

11.

Balance Sheet, on December 31, 2011						
	General Fund		Garnishment Fund (if applicable)		Total	
ASSETS: 1. Cash	1.	D D		<u> </u>	1.	0
2. Investments				· , ·	2.	··
Office furnishings (Cost of desks, etc.)	2. 3.				3.	
4. Equipment (Cost of fax machine, etc.) 4. Equipment (Cost of fax machine, etc.)	4.				4.	
4. Equipment (Cost of lax machine, etc.)				 _	 -	
5. Total Assets (add lines 1 - 4)	5.	D'	5.	0	5.	<u>0</u>
LIABILITIES AND FUND BALANCE: Liabilities:	,					
6. Cash overdraft	6.	0			6.	0
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.		10.	

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

11. Other -

12. Total Liabilities and Fund Balance
(add lines 9 - 11)