Constable of Ward/Distric City, Parish) Louisiana

Financial Statements As of and for the Year Ended December 31, 2008

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) <u>A Jorney Jeckson</u>, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of <u>INCo/k</u> Parish, Louisiana, as of December 31, 2008, and the results of operations for the year then ended, on the cash basis of accounting.

Sworn to and subscribed before me, this 30 th day of Much_, 2009

UBLIC Signature

Constable's Name Street or P.O. Box City

Complete this Section. Mari

Under provisions of state law, this report is a publizip Code document. A copy of the report has been submitted to the lephone Number the entity and other appropriate public officials. The x Number / Email 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

Statement A

- Steksin they (Your Name) Constable of Ward/District (City, Parish) Louisiana

Balance Sheet, on December 31, 2008

	General Fund	Garnishment Fund (if applicable)	Total
<u>ASSETS:</u> 1. Cash and cash equivalents on hand 2. Investments (fair value) on hand 3. Office furnishings (Cost of desks, etc) 4. Equipment (Cost of fax machine, etc)	<u>1.</u> <u>2.</u> <u>3.</u> <u>4.</u>		1. 2. 3. 4.
5. Total Assets (add lines 1 - 4)	5.	5.	5.
LIABILITIES AND FUND BALANCE: Liabilities:			
6. Cash overdraft 7. Garnishments due to others 8. Other Ilabilities 9. Total Liabilities (add lines 6 - 8)	6. 8. 9.	<u>7.</u> 9.	6. 7 8. 9,
Fund Balances:			
 Ending Fund balance (from line 18, Statement B) Other - Total Liabilities and Fund Balance (add lines 9 - 11) 	10. <u>11.</u> 12.	10.	10. 11. 12.

Note: Total Assets should equal Total Liabilities and Fund Balance.

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PREPARE <u>STATEMENT A</u> ONLY IF YOU HAVE ACCOUNTS PAYABLE OR ACCOUNTS RECEIVABLE BALANCES BEING CARRIED OVER TO THE NEXT YEAR.

moke v Jackson (Your Name) Constable of Ward / District (City, Parish), Louisiana

Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2008

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. Others (explain source of income)
- 5. Total cash receipts (add lines 1-4)

CASH DISBURSEMENTS:

- 6. Operating expenses (cost of fax line, etc)
- 7. Materials and supplies (stationery, postage, etc)
- 8. Travel and other charges 8a. For yourself
 - 8b. For employees (only if applicable)
- 9. Capital outlay (cost of purchases of equipment, etc)
- 10. Garnishments paid to others [Out of total collected in #4]
- 11. Total disbursements (add lines 6 -10)

12. Balance Available (loss) (line 5 less line 11)

Salary and related benefits:

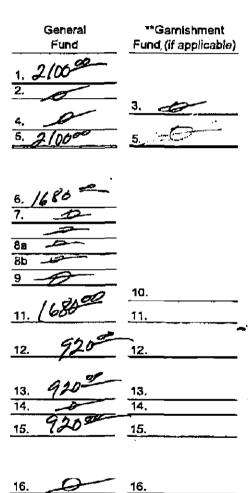
- 13. Amount retained by yourself from line 12 as salary
- 14, Amount paid to employees (if applicable)

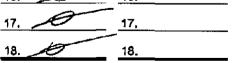
15, Total salarles paid (add lines 13 and 14)

FUND BALANCE

- 16. Incrøase (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)
- Fund balance (deficit) at end of the year may be \$0 (Add lines 16 and 17)

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