

9895

3

West Carroll Parish Constable
of Ward/District 111
Pioneer La. (City) Louisiana

Financial Statements

As of and for the Year December 31, _____

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) Annette King, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of West Carroll Parish, Louisiana, as of December 31, 2018, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Annette S. King, who duly sworn, deposes, and says that the Constable of Ward/District 111 and West Carroll Parish received \$200,000 or less in revenues and other sources for the year ended December 31, _____, 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.

Annette King
Signature of Constable

Sworn to and subscribed before me, this 19th day of March, 2019.

Barbara D. Smith
NOTARY PUBLIC Signature

BARBARA D. SMITH
Notary Public #00296
State of Louisiana
* Permission expires At Death *

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.	Constable's Name	<u>Annette S. King</u>
	Street or P.O. Box	<u>8545 Hwy 2</u>
	City	<u>Oak Grove La.</u>
	Zip Code	<u>71263</u>
	Telephone Number	<u>318 267 6021</u>
	Fax Number / Email	<u>Annette.King1961@gmail.com</u>

Release Date APR 17 2019

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

Statement A
Page 3

Annette S. King (Your Name)
West Carroll Parish Constable
of Ward / District 1/1
Pineau (City), Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2018

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. Other _____
- 5. Total cash receipts. Add lines 1 through 4

General Fund

Garnishment Fund Activity

1. \$450.00

2 months salary

2. _____

3. 0

4. _____

5. _____

CASH DISBURSEMENTS:

- 6. Operating expenses (rent, utilities, phone/fax line, etc.)
- 7. Materials and supplies (stationery, postage, etc.)
- 8. Travel and other charges
 - 8a. For yourself _____
 - 8b. For employees (if applicable) _____
- 9. Cost of equipment purchased (fax machine, etc.) _____
- 10. Garnishments paid to others [From total collections on Line 3] _____
- 11. Total disbursements (add lines 6-10)

6. _____

7. _____

8a. _____

8b. _____

9. _____

10. _____

11. _____

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
- 14. Amount paid to employees (if applicable)
- 15. Total salaries paid (add lines 13 and 14)

13. _____

13. _____

14. _____

14. _____

15. _____

15. _____

FUND BALANCE

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

16. _____

16. _____

17. _____

17. _____

18. _____

18. _____

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

Statement C

Page 5

Annette S. King (Constable Name)
West Carro (Parish Constable
of Ward or District 111
Pineox (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Dollar Amount
1. Salary - Amount from line 1 of statement A	1. 450.00 + 0
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on form W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of lines 1-17)	18. \$450.00

resigned in Feb. 2018

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