

Constable
of Ward/District Four
Lincoln (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) Prentis L. Barmore, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the court of Ward 4 Lincoln Parish, Louisiana, as of December 31, 2008, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Prentis L. Barmore, who duly sworn, deposes, and says that the Constable of Ward/District Ward 4 and Lincoln Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2008, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.


Signature

Sworn to and subscribed before me, this 16th day of April, 2009


NOTARY PUBLIC #411870

Please complete this Section

Constable's Name	<u>Prentis L. Barmore</u>
Street or P.O. Box	<u>441 Hwy 545</u>
City	<u>Dubach</u>
Zip Code	<u>71235</u>
Telephone Number	<u>(318) 777-8314</u>
Fax number / Email	<u>(318) 777-8103</u>

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 6/3/09

Statement A

Prentis L. Barnmore
 Constable
 of Ward/District Four
Lincoln (City, Parish) Louisiana

Balance Sheet, on December 31, 2008

	<u>General Fund</u>	<u>Garnishment Fund (if applicable)</u>	<u>Total</u>
<u>Assets:</u>			
1 Cash and cash equivalents on hand	1	_____	1
2 Investments (fair value) on hand	2	_____	2
3 Office furnishings (Cost of desks, etc)	3	_____	3
4 Equipment (Cost of fax machine, etc)	4	_____	4
5 Total Assets (add lines 1 - 4)	<u>5</u>	<u>5</u>	<u>5</u>
<u>LIABILITIES AND FUND BALANCE:</u>			
Liabilities			
6 Cash overdraft	6	_____	6
7 Garnishments due to others	_____	7	7
8 Other liabilities	8	_____	8
9 Total Liabilities (add lines 6 - 8)	<u>9</u>	<u>9</u>	<u>9</u>
Fund Balances:			
10 Ending Fund Balance (from line 20, Statement B)	10	_____	10
11 Other	11	_____	11
12 Total Liabilities and Fund Balance (ad lines 9 - 11)	<u>12</u>	<u>12</u>	<u>12</u>

Note: Total Assets should equal Total Liabilities and Fund Balance

**PREPARE STATEMENT A ONLY IF YOU HAVE ACCOUNTS PAYABLE OR
ACCOUNTS RECEIVABLE BALANCES BEING CARRIED OVER TO THE NEXT YEAR**

**Statement B
(Required)**

Prentis L. Barmore
Constable
 of Ward/District Four
Lincoln (City, Parish) Louisiana

**Statement of Cash Receipts and Disbursements
 For the 12 Months Ended December 31, 2008**

	<u>General Fund</u>	<u>Garnishment Fund (if applicable)</u>
<u>CASH RECEIPTS:</u>		
1 State salary supplement received (required - General Fund)	1 1200.00	
2 Parish Salary received (required - General Fund)	2 900.00	
3 Garnishments Collected (only if applicable)		3 0.00
4 Total Fees Collected (only if applicable)	4 40.00	
5 Other (explain)	5	
6 Total cash receipts (add lines 1 - 5)	6 2140.00	6 0.00
 <u>Cash Disbursements:</u>		
7 Other operating expenses (cost of fax line, etc)	7 386.40	
8 Materials and supplies (stationery, postage, etc)	8 0.00	
9 Travel and other charges	9 9.30	
9a. For yourself	9a	
9b. For employees (not Constable)	9b	
10 Capital outlay (cost of purchases of equipment, etc)	10 0.00	
11 Garnishments paid to others [Out of total collected in # 3]		11 0.00
12 Total office disbursements (add lines 7-11)	12 395.70	12
13 Available for Salaries [line 6 less line 12]	13 1744.30	13
 Salary and related benefits:		
14 Amount retained by yourself from line 13 as salary	14 1744.30	14
15 Amount paid to employees (not for Constable)	15 0.00	
16 Total salaries paid (add lines 14-15)	16 1744.30	16
17 Increase (or decrease) in fund balance - may be \$0 (line 13 less line 16)	17 0.00	17
18 Fund Balance at beginning of the year - may be \$0 (Ending Fund balance from last year's report)	18 0.00	18
19 Fund Balance (or deficit) at end of the year - may be \$0 (add lines 17 an 18)	19 0.00	19

Statement C

Prentis L. Barnore
Constable
of Ward/District Four
Lincoln (City, Parish) Louisiana

Income and Expenses
For the 12 Months Ended December 31, 2008

Income	Number	Fee	Total
State Salary Received	12	100.00	1200.00
Parish Salary Received	12	75.00	900.00
Garnishments	0	0.00	0.00
Fees	1	40.00	40.00
Total Fees			40.00
Expenses			
Telephone	12	32.20	386.40
Office Supplies			0.00
Equipment	0	0.00	0.00
Mileage for Service	30	0.31	9.30
Total Expenses			395.70