

**Lincoln Parish Constable**  
**of Ward/District Four**  
**Dubach (City) Louisiana**

Financial Statements  
As of and for the Year Ended December 31, 2013

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 Four Lincoln** Parish, Louisiana, as of December 31, **2013**, 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 Four** and **Lincoln** Parish received \$200,000 or less in revenues and other sources for the year ended December 31, **2013**, 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.

  
Signature of Constable

Sworn to and subscribed before me, this **27<sup>th</sup>** day of **March**, 2014.

  
NOTARY PUBLIC Signature

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.

	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) 777-8314</u>

Release Date **MAY 07 2014**

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

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

**Statement of Cash Receipts and Disbursements  
For the 12 Months Ended December 31, 2013**

	General Fund	Garnishment Fund Activity
<b>CASH RECEIPTS:</b>		
1 State & Parish salary (required information, on W-2 Form)	1 2100.00	
2 Fees collected (As constable, if any were collected)	2 100.00	
3 Garnishments Collected (if applicable)		3 0.00
4 Other _____	4	
5 <b>Total cash receipts</b> (add lines 1 through 4)	5 2200.00	
<b>CASH DISBURSEMENTS:</b>		
6 Cost of equipment purchased (fax machine, etc)	6 386.40	
7 Materials and supplies (stationery, postage, etc)	7 6.21	
8 Travel and other charges		
8a. For yourself	8a 784.38	
8b. For employees (if applicable)	8b	
9 Operating expenses (rent, utilites, phone/fax line, etc)	9 0.00	
10 Garnishments paid to others [From total collections on Line 3]		10 0.00
11 <b>Total disbursements</b> (add lines 6-10)	11 1176.99	
12 Balance Available (loss) for payment of salaries (General Fund : Line 5 less Line 11: Garnish Fund Activity: Line 3 less Line 10)	12 1023.01	12
Salary and related benefits:		
13 Amount retained by yourself from line 12 as salary	13 1023.01	13
14 Amount paid to employees (if applicable)	14 0.00	14
15 <b>Total salaries paid</b> (add lines 13 and 14)	15 1023.01	15
<b>FUND BALANCE</b>		
16 Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16 0.00	16
17 Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17 0.00	17
18 Fund Balance (deficit) at end of the year, may be \$0 (Add lines 16 an 17)	18 0.00	18

Prentis L Barmore (Constable Name)  
 Lincoln Parish Constable  
 of Ward/District Four  
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**Balance Sheet, on December 31, 2013**

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

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

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**Statement C**

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

**Income and Expenses**  
**For the 12 Months Ended December 31, 2013**

Income	Number	Fee	Total
Salary Received W2	12	175.00	2100.00
Ward 4 JP Service Fees	0	40.00	0.00
Other JP Service Fees	2	50.00	100.00
<b>Total Fees</b>			<b>100.00</b>
<b>Expenses</b>			
Telephone	12	32.20	386.40
Office Supplies			6.21
Equipment	0	0.00	0.00
Mileage for Service	18	0.51	9.18
JP Mileage	1520	0.51	775.20
<b>Total Mileage</b>			<b>784.38</b>
<b>Total Expenses</b>			<b>1176.99</b>