**DOB MAR** 

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Cons	stable
of Ward/District	2 (City, Parish) Louisiana
Anex faris	(City, Parish) Louisiana

Financial Statements As of and for the Year Ended December 31, 2007

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>Arthur M. Harperst</u>, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of <u>States</u> Parish, Louisiana, as of December 31, 2007, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Anthur M. Harper, 5, who duly sworn, deposes, and says that the Constable of Ward/District 2— and 5—Terres Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2007, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.

D Sworn to and subscribed before me, this dav 2008. EDMOND E. KINLEH. JR Notary Public, St. James Par My Commission is for Life NOTARY PUBLIC 10 Number 15256

Under provisions of state law, this report is a public document. Accopy 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 Street or P.O. Box City Zip Code Telephone Number Fax Number / Email

Please Completerthis Section: 29

Release Date 3-19-08

### Statement A

Arthur M. Harper Ir (Your Name) Constable of Ward/District\_5/ Tames

(City, Parish) Louisiana ـد

## Balance Sheet, on December 31, 2007

	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)	1. 2. 3. 4.		1. O 2. O 3. O 4. O
5. Total Assets (add lines 1 - 4)	5.	5.	<u>5. O</u>
LIABILITIES AND FUND BALANCE: Liabilities: 6. Cash overdraft 7. Garnishments due to others 8. Other liabilities	<u>6.</u>	7.	6. () 7. () 8. ()
<ul> <li>9. Total Liabilities (add lines 6 - 8)</li> <li>Fund Balances:</li> <li>10. Ending Fund balance (from line 20, Statement B)</li> <li>11. Other -</li> <li>12. Total Liabilities and Fund Balance</li> </ul>	9. 10. <u>11.</u>	9	9. 0 10. <u>11.</u> 0
(add lines 9 - 11)	12.	12.	<u>12.</u> O

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

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

our Name Constable of Ward / District (City, Parish), Louisiana

Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2007

#### **CASH RECEIPTS:**

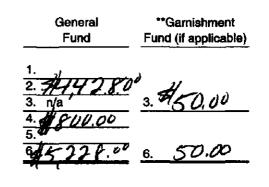
- 1. State salary supplement (required if received)
- 2. Parish salary received (required)
- 3. Garnishments collected (only if applicable)
- 4. Fees collected (only if collected)
- 5. Other (explain)
- 6. Total cash receipts (add lines 1 5)

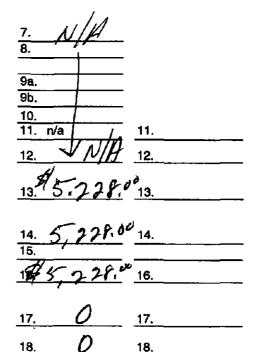


- 7. Operating expenses (cost of fax line, etc)
- 8. Materials and supplies (stationery, postage, etc)
- 9. Travel and other charges 9a. For yourself
  - 9b. For employees (only if applicable)
- 10. Capital outlay (cost of purchases of equipment, etc)
- 11. Gamishments paid to others [Out of total collected in # 3]]
- 12. Total disbursements (add lines 7 -11)
- 13. Balance Available (loss) ( line 6 less line 12)

Salary and related benefits:

- 14. Amount retained by yourself from line 13 as salary
- 15. Amount paid to employees (if applicable)
- 16. Total salaries paid (add lines 14 and 15)
- 17. Increase (decrease) in fund balance may be \$0 (line 13 less line 16)
- 18. Fund Balance at beginning of the year may be \$0 (Ending Fund balance from last year's report)
- 19. Fund balance (deficit) at end of the year may be \$0 (Add lines 17 and 18)





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\*\* THIS COLUMN ONLY APPLIES TO FINANCIAL INFORMATION ABOUT GARNINSHMENT ACTIVITY.

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