

William E. Maddox
Constable
Of Ward/District 2-3-4
Claiborne Parish, 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 William E. Maddox, who, duly sworn, deposes and says that the financial statements herewith, as of December 31, 2013, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, William E. Maddox, who duly sworn, deposes, and says that the Constable of Ward/ District 2-3-4 and Claiborne Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2013 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 6 day of Jan, 2014



NOTARY PUBLIC

William E. Maddox
135 Billy Shaw Road
Homer, Louisiana 71040
318/927-3965 fax 318/927-3965

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 MAR 26 2014

William E. Maddox
 Constable
 Of Wards 2-3-4
 Haynesville (Claiborne Parish) Louisiana

Statement B

Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2013

CASH RECEIPT:

	<u>General Fund</u>	<u>Garnishment Fund</u>
1. State salary supplement received (required if received	<u>1200.00</u>	_____
2. Parish salary received (required)	<u>1500.00</u>	_____
3. Garnishments collected (if applicable)	<u>-0-</u>	_____
4. Fees collected (If collected)	<u>1600.00</u>	_____
Total cash receipts	A <u>4300.00</u>	_____

OFFICE DISBURSEMENT:

5. Other operating services (cost of fax line, etc.)	<u>150.00</u>	_____
6. Materials and supplies (stationery, postage, etc.)	<u>50.00</u>	_____
7. Travel and other charges	_____	_____
For yourself	<u>150.00</u>	_____
For employees (if applicable)	<u>-0-</u>	_____
8. Capital outlay (cost of purchase of equipment, etc)	<u>250.00</u>	_____
9. Garnishments paid to other (if total included in No.3	<u>-0-</u>	_____
Total office Disbursement	B <u>600.00</u>	_____

Available for salaries (A less B)

10. Salary and related benefits:		
Amount retained by yourself, as salary	<u>3700.00</u>	_____
Amount paid to employees (if applicable)	<u>-0-</u>	_____

Total salaries paid

C 3700.00

Increase or (decrease) in fund balance (A less B less C)

D -0-

Fund balance at the beginning of the year

E -0-

Fund balance (deficit at end of the year (D plus E)

F -0-

E this is the amount of the fund balance at the end of the prior year(see your copy of last years report).

Statement A

Name William E. Maddox
 Constable, First Justice of the Peace Court
 Ward 2,3,4
 Claiborne Parish, Louisiana

Balance Sheet, December 31, 2013

	General Fund	Garnishment Fund	Total
Assets			
Cash and cash equivalents on hand	_____	_____	_____
Investments (fair value) on hand	_____	_____	_____
Office furnishings (cost of desks, etc.)	_____	_____	_____
Equipment (cost of fax machine, etc)	_____	_____	_____
TOTAL ASSETS	_____	_____	_____
Liabilities and Fund Balance			
Liabilities:			
Cash overdraft	_____	_____	_____
Garnishments due to others	_____	_____	_____
Other liabilities	_____	_____	_____
Total Liabilities	_____	_____	_____
Fund balance	_____	_____	_____
Total liabilities and fund balance	_____	_____	_____