

Constable
of Ward/District 5/1
Johnson Bayou, CAMERON (City, Parish) Louisiana

Financial Statements
As of and for the Year Ended December 31, 2009

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) Tim Trahan, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of CAMERON Parish, Louisiana, as of December 31, 2009, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Tim Trahan, who duly sworn, deposes, and says that the Constable of Ward/District 5/1 and CAMERON Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2009, and accordingly, is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

[Signature]
Signature of Constable

Sworn to and subscribed before me, this 2nd day of MARCH, 2010.

[Signature]
NOTARY PUBLIC Signature 5647

	Please Complete this Section:
Constable's Name	<u>TIM TRAHAN</u>
Street or P.O. Box	<u>140 ALVIN LANE</u>
City	<u>CAMERON</u>
Zip Code	<u>70631</u>
Telephone Number	<u>337 764-3651</u>
Fax Number / Email	<u>timothy.trahan@williams.com</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 4/14/10

Statement A

Tim Trahan (Your Name)
 Constable
 of Ward/District 5/1
Johnson Bayou, Cameron (City, Parish) Louisiana

Balance Sheet, on December 31, 2009

ASSETS:

- 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)
- 5. **Total Assets** (add lines 1 - 4)

General Fund	Garnishment Fund (if applicable)	Total
1.		1.
2.		2.
3.		3.
4.		4.
5.	5.	5.

LIABILITIES AND FUND BALANCE:

Liabilities:

- 6. Cash overdraft
- 7. Garnishments due to others
- 8. Other liabilities
- 9. **Total Liabilities** (add lines 6 - 8)

6.		6.
	7.	7.
8.		8.
9.	9.	9.

Fund Balances:

- 10. Ending Fund balance
(from line 18, Statement B)
- 11. Other -
- 12. **Total Liabilities and Fund Balance**
(add lines 9 - 11)

10.	10.	10.
11.		11.
12.	12.	12.

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

Prepare Statement A only if you have balances being carried over to the next year

Statement B
(Required)

Tim Trahan

(Your Name)

Constable

of Ward / District

5 / 1

Johnson Bayou, Cameron City, Parish), Louisiana

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2009**

	General Fund	**Garnishment Fund (if applicable)
CASH RECEIPTS:		
1. State & Parish salary <i>(required, from W-2 Form)</i>	1. <u>3,516.24</u>	
2. Fees collected (As constable, if any were collected)	2. _____	
3. Garnishments collected (if applicable)		3. _____
4. Others (give description)	4. _____	
5. Total cash receipts (add lines 1-4)	5. <u>3,516.24</u>	5. _____
CASH DISBURSEMENTS:		
6. Operating expenses (cost of fax line, etc)	6. _____	
7. Materials and supplies (stationery, postage, etc)	7. _____	
8. Travel and other charges		
8a. For yourself	8a _____	
8b. For employees (only if applicable)	8b _____	
9. Capital outlay (cost of purchases of equipment, etc)	9 _____	
10. Garnishments paid to others [Out of total collected in # 3]		10. _____
11. Total disbursements (add lines 6-10)	11. _____	11. _____
12. Balance Available (loss) (Line 5 – Line 11)	12. _____	12. _____
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. _____	13. _____
14. Amount paid to employees (if applicable)	14. _____	14. _____
15. Total salaries paid (add lines 13 and 14)	15. _____	15. _____
FUND BALANCE		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16. _____	16. _____
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17. _____	17. _____
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18. _____	18. _____

**** GARNISHMENT FUND COLUMN IS ONLY FOR GARNISHMENT ACTIVITY DURING THE YEAR**