

EBR Parish Constable
of Ward/District III / I
B.R. (City) Louisiana

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Financial Statements
As of and for the Year December 31, 13

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) Don Thompson, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of EBR Parish, Louisiana, as of December 31, 13, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Don Thompson, who duly sworn, deposes, and says that the Constable of Ward/District III - I and EBR Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 13, 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.

Don Thompson
Signature of Constable

Sworn to and subscribed before me, this 12 day of March, 2014.

[Signature]

PHIL E. MILEY
Notary Public, LSBA #9607
My Commission is for 2014

NOTARY PUBLIC Signature

Please Complete this Section:

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.

Constable's Name
Street/P.O. Box Address
City/Zip Code
Telephone Number
Fax Number
Email Address

Don Thompson
14786 Don Dickay Dr.
B.R. LA. 70818
(225) 261-3663
" 275-4742
donthompson1@cox.net

Release Date MAR 26 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

Alvin Thompson (Constable Name)
EBR Parish Constable
 of Ward / District III - I
B.R. (City) Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 13

	General Fund	Garnishment Fund Activity
CASH RECEIPTS:		
1. State & Parish salary (<i>required, from W-2 Form</i>)	1. <u>4,800.00</u>	_____
2. Fees collected (As constable, if any were collected)	2. <u>17,200.00</u>	_____
3. Garnishments collected (If applicable)		3. _____
4. Other _____	4. _____	
5. Total cash receipts. Add lines 1 through 4	5. <u>22,000</u>	
CASH DISBURSEMENTS:		
6. Cost of equipment purchased (fax machine, etc.)	6. <u>800.00</u>	
7. Materials and supplies (stationery, postage, etc.)	7. <u>750.00</u>	
8. Travel and other charges	200.00	
8a. For yourself	8a. <u>600.00</u>	
8b. For employees (If applicable)	8b. _____	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9. <u>4,500.00</u>	
10. Garnishments paid to others [From total collections on Line 3]		10. _____
11. Total disbursements (add lines 6-10)	11. <u>6,850.00</u>	
12. Balance Available (loss) for payment of salaries (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)	12. <u>15,150.00</u>	12. _____
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. <u>15,150.00</u>	13. _____
14. Amount paid to employees (if applicable)	14. _____	14. _____
15. Total salaries paid (add lines 13 and 14)	15. <u>15,150.00</u>	15. _____
FUND BALANCE		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16. <u>0</u>	16. _____
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17. <u>0</u>	17. _____
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18. <u>0</u>	18. _____

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Don Thompson (Constable Name)
EBR Parish Constable
 of Ward/District III-I
B.R. (City) Louisiana

Balance Sheet, on December 31, _____

	General Fund	Garnishment Fund (if applicable)	Total
	_____	_____	_____
<u>ASSETS:</u>			
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. _____
5. Total Assets (add lines 1 - 4)	5. _____	5. _____	5. _____
<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)	9. _____	9. _____	9. _____
Fund Balances:			
10. Ending Fund balance (from line 18, Statement A)	10. _____	10. _____	10. _____
11. Other -	11. _____	_____	11. _____
12. Total Liabilities and Fund Balance (add lines 9 - 11)	12. _____	12. _____	12. _____

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

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