

East Baton Rouge Parish Constable
of Ward/District 3/3
Baton Rouge (City) Louisiana

Financial Statements

As of and for the Year December 31, 2011

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)
David Wade, who, duly sworn, deposes and says that the financial statements
herewith given present fairly the financial position of the Court of East Baton Rouge Parish,
Louisiana, as of December 31, 2011, and the results of operations for the year then ended, on
the cash basis of accounting.

In addition, (your name) David Wade, who duly sworn, deposes, and says
that the Constable of Ward/District 3/3 and East Baton Rouge Parish
received \$200,000 or less in revenues and other sources for the year ended
December 31, 2011, 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.

David Wade
Signature of Constable

Sworn to and subscribed before me, this 27th day of May, 2012.

[Signature]
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.

Release Date MAY 30 2012

Please Complete this Section:

Constable's Name David Wade
Street or P.O. Box 16612 Autumn Ridge
City Baton Rouge, LA
Zip Code 70810
Telephone Number 225 752 9364
Fax Number / Email cwadecpa@cox.net

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

David L. Wade (Your Name)
East Baton Rouge Parish Constable
 of Ward / District 3/3
Baton Rouge (City), Louisiana

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

	General Fund	Garnishment Fund Activity
CASH RECEIPTS:		
1. State & Parish salary (required, from W-2 Form)	1. <u>4,800</u>	
2. Fees collected (As constable, if any were collected)	2. <u>40,980</u>	
3. Garnishments collected (If applicable)		3. <u>18,627</u>
4. Other _____	4. _____	
5. Total cash receipts. Add lines 1 through 4	5. <u><u>45,780</u></u>	
CASH DISBURSEMENTS:		
6. Operating expenses (rent, utilities, phone/fax line, etc.)	6. _____	
7. Materials and supplies (stationery, postage, etc.)	7. _____	
8. Travel and other charges		
8a. For yourself	8a. _____	
8b. For employees (If applicable)	8b. _____	
9. Cost of equipment purchased (fax machine, etc.)	9. _____	
10. Garnishments paid to others [From total collections on Line 3]		10. <u>17,639</u>
11. Total disbursements (add lines 6-10)	11. <u>-0-</u>	
12. Balance Available (loss) for payment of salaries (Line 5 - Line 11)	12. <u>45,780</u>	12. <u>988</u>
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. <u>45,780</u>	13. <u>988</u>
14. Amount paid to employees (if applicable)	14. _____	14. _____
15. Total salaries paid (add lines 13 and 14)	15. <u>45,780</u>	15. <u>988</u>
FUND BALANCE		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16. <u>0</u>	16. <u>0</u>
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17. <u>0</u>	17. <u>0</u>
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18. <u>0</u>	18. <u>0</u>