

EAST Baton Rouge Parish Constable
of Ward/District WARD 3, DIST 2
Baton Rouge (City) Louisiana

Financial Statements

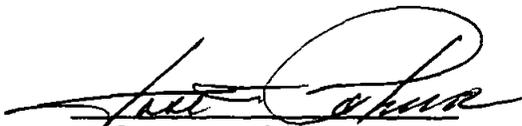
As of and for the Year December 31 2012

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) JOSE F. PALMA, 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, 2012 and the results of operations for the year then ended, on the cash basis of accounting

In addition, (your name) JOSE F. PALMA, who duly sworn, deposes, and says that the Constable of Ward/District WARD 3, DIST 2 and EAST Baton Rouge Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2012 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


Signature of Constable

Sworn to and subscribed before me, this 5th day of March, 2013


NOTARY PUBLIC Signature
Steven E. Jordan Barroll 19974

Please Complete this Section

Constable's Name JOSE F. PALMA
Street or P O Box 6437 Chippendale Dr
City Baton Rouge, La.
Zip Code 70817
Telephone Number (225) 751-6803
Fax Number / Email Jose PALMA @ COX. NET

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 13 2013

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

EAST Jose F. PALMA (Your Name)
Baton Rouge Parish Constable
of Ward / District WARD 3, DIST 2
Baton Rouge (City), Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2012

	General Fund	Garnishment Fund Activity
<u>CASH RECEIPTS.</u>		
1 State & Parish salary (<i>required from W-2 Form</i>)	<u>1. \$ 1,675.37</u>	
2 Fees collected (As constable, if any were collected)	<u>2. \$ 161,102.32</u>	
3 Garnishments collected (If applicable)		<u>3. \$ 13,026.24</u>
4 Other _____	<u>4 - 0 -</u>	
5 Total cash receipts Add lines 1 through 4	<u>5. \$ 175,803.93</u>	
<u>CASH DISBURSEMENTS</u>		
6 Operating expenses (rent, utilities, phone/fax line, etc)	<u>6 _____</u>	
7 Materials and supplies (stationery, postage, etc)	<u>7 _____</u>	
8 Travel and other charges	<u>8 _____</u>	
8a For yourself	<u>8a _____</u>	
8b For employees (if applicable)	<u>8b _____</u>	
9 Cost of equipment purchased (fax machine, etc)	<u>9 _____</u>	
10 Garnishments paid to others [From total collections on Line 3]		<u>10. \$ 12,244.67</u>
11 Total disbursements (add lines 6-10)	<u>11. \$ 12,244.67</u>	
12 Balance Available (loss) for payment of salaries (Line 5 - Line 11)	<u>12. \$ 163,559.26</u>	
Salary and related benefits		
13 Amount retained by yourself from line 12 as salary	<u>13. \$ 163,559.26</u>	<u>13 _____</u>
14 Amount paid to employees (if applicable)	<u>14 - 0 -</u>	<u>14 _____</u>
15 Total salaries paid (add lines 13 and 14)	<u>15. \$ 163,559.26</u>	<u>15 _____</u>
<u>FUND BALANCE</u>		
16 Increase (decrease) in fund balance. may be \$0 (line 12 less line 15)	<u>16 - 0 -</u>	<u>16 _____</u>
17 Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	<u>17 - 0 -</u>	<u>17 _____</u>
18 Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	<u>18 - 0 -</u>	<u>18 _____</u>

JOSE F. PALMA (Your Name)
EAST BATON ROUGE Parish Constable
of Ward/District WARD 3, DIST 2
BATON ROUGE (City) Louisiana

Balance Sheet, on December 31, 2012

	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)	<u>5</u>	<u>5</u>	<u>5</u>
<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)	<u>9</u>	<u>9</u>	<u>9</u>
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)	<u>12</u>	<u>12</u>	<u>12</u>

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