

MADISON Parish Constable
of Ward/District 1 E 3
TALLULAH, MADISON (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) CHARLES L. ROBERSON who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of MADISON 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) CHARLES L. ROBERSON, who duly sworn, deposes, and says that the Constable of Ward/District 1 E 3 and MADISON 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

Charles L. Roberson
Signature of Constable

Sworn to and subscribed before me, this 6th day of Feb, 2013

Mary D. Mitchell 016373
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.

	<i>Please Complete this Section:</i>
Constable's Name	<u>CHARLES L. ROBERSON</u>
Street or P O Box	<u>224 Hwy 602</u>
City	<u>TALLULAH</u>
Zip Code	<u>71282</u>
Telephone Number	<u>318 - 574 - 2248</u>
Fax Number / Email	<u>Charles - bettyann@yahoo.com</u>

Release Date FEB 20 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

CHARLES L. ROBERSON (Your Name)
MADISON Parish Constable
 of Ward / District 1 E3
THULLAH, MADISON (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>)	1 <u>2160</u>	
2 Fees collected (As constable, if any were collected)	2 _____	
3 Garnishments collected (If applicable)		3 _____
4 Other _____	4 _____	
5 Total cash receipts. Add lines 1 through 4	5 <u>2160</u>	
<u>CASH DISBURSEMENTS:</u>		
6 Operating expenses (rent, utilities, phone/fax line, etc)	6 <u>0</u>	
7 Materials and supplies (stationery, postage, etc)	7 <u>0</u>	
8 Travel and other charges		
8a For yourself	8a <u>0</u>	
8b For employees (if applicable)	8b <u>0</u>	
9 Cost of equipment purchased (fax machine, etc)	9 <u>0</u>	
10 Garnishments paid to others [From total collections on Line 3]		10 _____
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>2160</u>	12 _____
Salary and related benefits		
13 Amount retained by yourself from line 12 as salary	13 <u>2160</u>	13 _____
14 Amount paid to employees (if applicable)	14 <u>0</u>	14 _____
15 Total salaries paid (add lines 13 and 14)	15 <u>2160</u>	15 _____
<u>FUND BALANCE</u>		
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 _____

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

CHARLES L. ROBERSON (Your Name)
MADISON Parish Constable
of Ward/District 1 E 3
TALLULAH, MADISON (City) Louisiana

Balance Sheet, on December 31, _____

ASSETS:

- 1 Cash
- 2 Investments
- 3 Office furnishings (Cost of desks, etc)
- 4 Equipment (Cost of fax machine, etc)

- 5 Total Assets (add lines 1 - 4)

LIABILITIES AND FUND BALANCE.

Liabilities

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

Fund Balances

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

	General Fund	Garnishment Fund (if applicable)	Total
1	_____	_____	1 _____
2	_____	_____	2 _____
3	_____	_____	3 _____
4	_____	_____	4 _____
5	5 <u>0</u>	5	5 _____
6	6 _____	_____	6 _____
7	_____	7	7 _____
8	8 _____	_____	8 _____
9	9 <u>0</u>	9	9 _____
10	10	10	10 _____
11	11 _____	_____	11 _____
12	12 <u>0</u>	12	12 _____

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