

St. Bernard Parish Constable
of Ward/District Ward E
_____(City) Louisiana

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

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

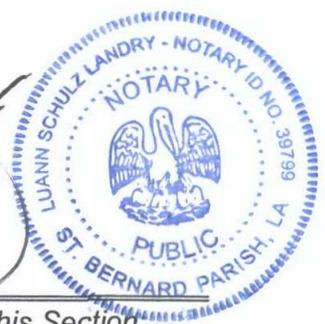
Personally came and appeared before the undersigned authority, Constable (your name) Henry Maitre III, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. Bernard Parish, Louisiana, as of December 31, 2013, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Henry J. Maitre III, who duly sworn, deposes, and says that the Constable of Ward/District ward E and St. Bernard Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2013, 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.

Henry J. M
Signature of Constable

Sworn to and subscribed before me, this 13 day of March, 2014.

[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.

Please Complete this Section.
Henry J. Maitre III
211 E. St. Jean Baptiste St.
Chalmette LA. 70043
504 583 7730
hjmaitre@yahoo.com

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

Henry J. Maitre III (Constable Name)
St. Bernard Parish Constable
of Ward / District Ward E
Chalmette (City) Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2013

CASH RECEIPTS:

1. State & Parish salary *(required, from W-2 Form)*
2. Fees collected (As constable, if any were collected)
3. Garnishments collected (If applicable)
4. Other _____
5. **Total cash receipts.** Add lines 1 through 4

	General Fund	Garnishment Fund Activity
1.	<u>2175.00</u>	
2.	<u>2250.00</u>	
3.		<u>0</u>
4.	<u>0</u>	
5.	<u>4425.00</u>	

CASH DISBURSEMENTS:

6. Cost of equipment purchased (fax machine, etc.)
7. Materials and supplies (stationery, postage, etc.)
8. Travel and other charges
 - 8a. For yourself
 - 8b. For employees (if applicable)
9. Other operating expenses (rent, utilities, phone/fax line, etc.)
10. Garnishments paid to others [From total collections on Line 3]
11. **Total disbursements** (add lines 6-10)

6.	<u>0</u>	
7.	<u>0</u>	
8.	<u>0</u>	
8a.	<u>0</u>	
8b.	<u>0</u>	
9.	<u>0</u>	
10.		<u>0</u>
11.	<u>0</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>0</u>	<u>0</u>
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Salary and related benefits:

13. Amount retained by yourself from line 12 as salary
14. Amount paid to employees (if applicable)
15. **Total salaries paid** (add lines 13 and 14)

13.	<u>0</u>	<u>0</u>
14.	<u>0</u>	<u>0</u>
15.	<u>0</u>	

FUND BALANCE

16. Increase (decrease) in fund balance, may be \$0
(line 12 less line 15)
17. Fund Balance at beginning of the year, may be \$0
(Ending Fund balance from last year's report)
18. Fund balance (deficit) at end of the year, may be \$0
(Add lines 16 and 17)

16.	<u>0</u>	
17.	<u>0</u>	
18.	<u>0</u>	

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Henry J. Maitre III (Constable Name)
St. Bernard Parish Constable
of Ward/District Ward E
Chalmette (City) Louisiana

Balance Sheet, on December 31, 2013

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)

General Fund	Garnishment Fund (if applicable)	Total
1. _____	_____	1. <u>0</u>
2. _____	_____	2. <u>0</u>
3. _____	_____	3. <u>0</u>
4. _____	_____	4. <u>0</u>
5. <u>0</u>	5. <u>0</u>	5. <u>0</u>

LIABILITIES AND FUND BALANCE:

Liabilities:

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

6. <u>0</u>	<u>0</u>	6. <u>0</u>
7. <u>0</u>	7. <u>0</u>	7. <u>0</u>
8. <u>0</u>	8. <u>0</u>	8. <u>0</u>
9. <u>0</u>	9. <u>0</u>	9. <u>0</u>

Fund Balances:

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

10. <u>0</u>	10. <u>0</u>	10. <u>0</u>
11. <u>0</u>	11. <u>0</u>	11. <u>0</u>
12. <u>0</u>	12. <u>0</u>	12. <u>0</u>

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