

Livingston Parish Constable
of Ward/District 3-21
Livingston (City) Louisiana

Financial Statements
As of and for the Year December 31, 2020

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) Matthew N. Watts, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Livingston Parish, Louisiana, as of December 31, 2020, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Matthew N. Watts, who duly sworn, deposes, and says that the Constable of Ward/District 3-21 and Livingston Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2020, 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.*

Matthew N. Watts
Signature of Constable

Sworn to and subscribed before me, this 30th day of March, 2021.

Rhonda Dale Wheat JP 32-03
NOTARY PUBLIC Signature

Please Complete this Section:

Constable's Name	<u>Matthew N. Watts</u>
Street/P.O.Box Address	<u>20150 HWY 444</u>
City/Zip Code	<u>Livingston, LA 70754</u>
Telephone Number	<u>(225) 485-8655</u>
Fax Number	
Email Address	<u>Watts MW@aireproducts.com</u>

Statement A

Matthew N. Watts (Constable Name)
Livingston Parish Constable
of Ward / District 3-21
Livingston (City) Louisiana

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2020**

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
<u>1 \$5,999.00</u>	
<u>2 \$ 1050.00</u>	
3. <u>Ø</u>	
4. <u>Ø</u>	
<u>5. \$ 7,049.00</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>Ø</u>	
7. <u>Ø</u>	
8. <u>Ø</u>	
8a. <u>Ø</u>	
8b. <u>Ø</u>	
9. <u>Ø</u>	
10. <u>Ø</u>	
11. <u>Ø</u>	

12. Balance Available (loss) for payment of salaries
(General Fund: Line 5 less Line 11; Garnishment Fund Activity:
Line 3 less Line 10)

<u>12. \$ 7,049.00</u>	<u>12. \$ 7,049.00</u>
------------------------	------------------------

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)

<u>13. \$ 7,049.00</u>	<u>13. \$ 7,049.00</u>
14. <u>Ø</u>	14. <u>Ø</u>
<u>15. \$ 7,049.00</u>	<u>15. \$ 7,049.00</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>Ø</u>	16. <u>Ø</u>
17. <u>Ø</u>	17. <u>Ø</u>
18. <u>Ø</u>	18. <u>Ø</u>