

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 3 - 30 - 22

Ms. Gayle Fransen
Engagement Manager
Office of Legislative Auditor
1600 North Third Street (70802)
P.O. Box 94397
Baton Rouge, LA 70804-9397

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are my notarized affidavit, and financial statements as of and for the year ended December 31,200, or for the partial year beginning on _______ and ending on ______. The financial statements include all funds under the control and oversight of the court and have been prepared on the cash basis of accounting.

Sincerely,

Constable

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

Revised: 2/5/2018

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.	
AF	FIDAVIT
1	undersigned authority, Constable (your name)
main faricau, who, duly swor	n, deposes and says that the financial statements
herewith given present fairly the financial po	osition of the Court of Pairs Cape Parish,
	e results of operations for the year then ended, on
the cash basis of accounting.	
the cash basis of accounting.	
In addition, (your name) Rough Parish, who duly sworn, deposes, and says that the Constable of Ward or District and Parish	
that the Constable of Ward or District	
received \$200,000 or less in revenues and other sources for the year ended	
December 31, 2221, 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.	
Sworn to and subscribed before me, this 3Dday of March, 2022 Brand Manuso #131699 NOTARY PUBLIC SIGNATURE & SEAL	
For Office Use Only:	Please Complete this Section:
Under provisions of state law, this report will become a public	Constable's Name
document on the Monday following the release date. A copy of the	Address
report will be submitted to appropriate public officials and be available	City, Zip Code
and, where appropriate, at the office of the parish clerk of court. Email Address Cell Phone	
Release Date 07-27-2022	Land/Fax No.
Release Date 01-21-2022	

Point Cope Parish Constable of Ward or District _____

LIVONTA

(City) Louisiana

Statement /	Δ
(Required	1
Page	

Para Dan	Care (Constabiliame)
Painte Casperarish C	Constable
of Ward or District	49
LIVOVIA	(Clty) Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2021

	General Fund	Garnishment Fund Activity
CASH RECEIPTS: 1. State & Parish salary (See Constable W-2 Form, Box 1) 2. Fees collected (If collected) (include litter court fees) 3. Garnishments collected (If applicable) 4. Other 5. Total cash receipts. Add lines 1 through 4	1320 d 2. 0 4 5. 0	3.
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. O 7. O 8a O 8b O 9	10.
12. Balance Available (loss) for payment of salarles (General Fund; Line 5 less Line 11; Garnishment Fund Activity; Line 3 less Line 10) Salary and related benefits: 13. Amount retained by yourself from line 12 (copy to line 1, Statement C) 14. Amount paid to employees (if applicable)	12. 0 13.33 Boso 14. 0	12. 13. 14.
15. Total salaries pald (add lines 13 and 14)	15. 0	15.
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. <i>Q</i> 17. <i>Q</i> 18. <i>Q</i>	16. 17, 18,

^{**}Fund Balance = Amount Received minus Amount Spent. If lines 16 - 18 are zero, go to statement C, page 5.

Please return the completed form by March 31 to Louisiana Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Revised: 2/5/2018

lago a hare	(Constable Name
of Ward or District	
LEVENZA	(Otto) Lauriniana
Balance Sheet, on Decem	

	General Fund	Garnishment Fund (if applicable)	Total
ASSETS: 1. Cash 2. Investments 3. Office furnishings (Cost of desks, etc.) 4. Equipment (Cost of fax machine, etc.)	1. 0 2. 0 3. 0 4. 0		1. 2. 3. 4.
5. Total Assets (add lines 1 - 4)	5. 0	5.	5. 8
LIABILITIES AND FUND BALANCE: Liabilities:			i.b.
 6. Cash overdraft 7. Garnishments due to others 8. Other llabilities 9. Total Liabilities (add lines 6 - 8) 	6.	7.	6. 7. 8. 9.
Fund Balances:			
10. Ending Fund balance (from line 18, Statement A) 11. Other - 12. Total Liabilities and Fund Balance (add lines 9 - 11)	10. P 11. P 12. P	10.	10,

Note: Line 5 (Total Assets) <u>should equal</u> Line 12 (Total Liabilities and Fund Balance) Statement B is Completed if You Have a Balance Remaining On Line 18 Of Statement A

Paras A. Pareson	(Constable Name
Point Constable	
of Ward or District #9	<u></u>
LEDONIA	(City) Louisiana
of Ward or District #9	<u></u>

Schedule of Compensation, Benefits and Other Payments to the Constable For the 12 Months Ended December 31, 2021

Purpose	Dollar Amount
1. Salary (Enter total of both columns from line 13, Statement A)	1.3,380.00
2. Benefits-insurance	2. /
3. Benefits-retirement	3
4. Benefits-other (describe)	4
5. Benefits-other (describe)	5
6. Benefits-other (describe)	6
7. Car allowance	7. —
8. Vehicle provided by government (If reported on form W-2)	8.
9. Per diem	9.
10. Reimbursements**	10. 135.00
11. Travel	11
12. Registration fees**	12
13. Conference travel	13
14. Housing	14. —
15. Unvouchered expenses	15
16. Special meals	16. —
17, Other	17. —
18. TOTAL (enter total of lines 1-17)	18.3,515.E

^{**}Line 10: If you attended JPC Training Conference during the year being reported, add total reimbursements paid by your parish for hotel, meals, mileage, etc.
Line 12: Registration fees for the conference paid by your parish.

Lines 10 and 12 will be zero if you did NOT attend the conference.