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ST. JOHN Parish Constable
of Ward/District 7
LAPLACE (City) Louisiana

Financial Statements

As of and for the Year December 31, 2019

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) KETH M. BOURGEOIS, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of ST. JOHN Parish, Louisiana, as of December 31, 2019, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) KETH M. BOURGEOIS, who duly sworn, deposes, and says that the Constable of Ward/District 7 and ST. JOHN Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2019, 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.

Keth M. Bourgeois
Signature of Constable

Sworn to and subscribed before me, this 28 day of JANUARY, 2020

Todd J. Clement
NOTARY PUBLIC Signature

Todd J. Clement, Sr. JP-07-48

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:
Constable's Name KETH M. BOURGEOIS
Street or P.O. Box 377 HIGHLAND
City LAPLACE, LA 70068
Zip Code 70068
Telephone Number (H) 985-652-8756 (C) 504-228-8756
Fax Number / Email MANDA 377 @ YAHOO.COM

Release Date FEB 12 2020

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

KETH M BOULGEOIS (Your Name)
ST. JOHN Parish Constable
 of Ward / District 7
LA PLACE (City), Louisiana

Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2019

	General Fund	Garnishment Fund Activity
CASH RECEIPTS:		
1. State & Parish salary <i>(required, from W-2 Form)</i>	1. <u>6600.00</u>	
2. Fees collected (As constable, if any were collected)	2. <u>3550.00</u>	
3. Garnishments collected (If applicable)		3. <u>837.25</u>
4. Other _____	4. _____	
5. Total cash receipts. Add lines 1 through 4	5. <u>10,150.00</u>	
CASH DISBURSEMENTS:		
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. <u>787.01</u>
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>10,150.00</u>	12. <u>0</u>
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. <u>10,150.00</u>	13. <u>0 50.24</u>
14. Amount paid to employees (if applicable)	14. <u>0</u>	14. <u>0 50.24</u>
15. Total salaries paid (add lines 13 and 14)	15. <u>10,150.00</u>	15. <u>0 50.24</u>
FUND BALANCE		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16. <u>0</u>	16. <u>0 50.24</u>
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17. <u>0</u>	17. <u>0 50.24</u>
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18. <u>0</u>	18. <u>0 50.24</u>

KERR M BOURGEOIS (Your Name)
ST. JOHN Parish Constable
 of Ward/District 7
LA PLACE, LA (City) Louisiana

Balance Sheet, on December 31, 2019

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.	0	50.24	50.24
2.	0	0	0
3.	0	0	0
4.	0	0	0
5.	0	50.24	50.24

LIABILITIES AND FUND BALANCE:

Liabilities:

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

6.	0	0	0
7.	0	0	0
8.	0	0	0
9.	0	0	0

Fund Balances:

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

10.	0	0	50.24
11.	0	0	0
12.	0	0	50.24

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

KEITH M BOIKGADS (Constable Name)
ST. JOHN Parish Constable
 of Ward/District 7
LAPLACE (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Amount
Salary	6600.00
Benefits-insurance	—
Benefits-retirement	—
Benefits-other (describe)	—
Benefits-other (describe)	—
Benefits-other (describe)	—
Car allowance	—
Vehicle provided by government (enter amount reported on W-2)	—
Per diem	—
Reimbursements	815.61
Travel	202.61
Registration fees	185.00
Conference travel	—
Housing	396.00 (Food 33.00)
Unvouchered expenses (example: travel advances, etc.)	—
Special meals	—
Other	32.00 (buses)

~~FOR~~
 TOTAL — 7415.61