

Concordia Parish Constable

Ward or District 3

Vidalia, Concordia (City, Parish) Louisiana

Financial Statements
As of and for the Year December 31, 2018

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) Susan Rabb, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Concordia Parish, Louisiana, as of December 31, 2018, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Susan Rabb, who duly sworn, deposes, and says that the Constable of Ward or District 3 and Concordia Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2018, 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.

Susan Rabb
Signature of Constable

Sworn to and subscribed before me, this 11 day of March, 2019

Russell G. Wagner, Sr.
NOTARY PUBLIC SIGNATURE & SEAL
Russell G. Wagner, Sr. # D65359 My Commission Expires at death.

<p>For Office Use Only:</p> <p>Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be 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.</p> <p>Release Date MAR 20 2019</p>	<p>Please Complete this Section:</p> <p>Constable's Name <u>Susan Rabb</u> Address <u>107 Lee Ave</u> City, Zip Code <u>Vidalia, 71373</u> Email Address <u>smrabb@bellsouth.net</u> Cell Phone <u>318-481-5632</u> Land/Fax No. <u>318-336-5988</u></p>
---	---

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

Susan Rabb (Constable Name)
Concordia Parish Constable
of Ward or District 3
Vidalia (City) Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2018

	<u>General Fund</u>	<u>Garnishment Fund Activity</u>
<u>CASH RECEIPTS:</u>		
1. State & Parish salary (See Constable W-2 Form, Box 1)	<u>1. 2,400.00</u>	
2. Fees collected (if collected) (include litter court fees)	<u>2. 4,135.00</u>	
3. Garnishments collected (if applicable)		<u>3. 15,228.64</u>
4. Other _____	<u>4. _____</u>	
5. Total cash receipts. Add lines 1 through 4	<u>5. 6,535.00</u>	
 <u>CASH DISBURSEMENTS:</u>		
6. Cost of equipment purchased (fax machine, etc.)	<u>6. _____</u>	
7. Materials and supplies (stationery, postage, etc.)	<u>7. 292.97</u>	
8. Travel and other charges		
8a. For yourself	<u>8a. 185.00</u>	
8b. For employees (if applicable)	<u>8b. _____</u>	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	<u>9. _____</u>	
10. Garnishments paid to others [From total collections on Line 3]		<u>10. 14,387.13</u>
11. Total disbursements (add lines 6-10)	<u>11. 477.97</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. 6,057.03</u>	<u>12. 841.51</u>
Salary and related benefits:		
13. Amount retained by yourself from line 12 (copy to line 1, Statement C)	<u>13. 6,057.03</u>	<u>13. 841.51</u>
14. Amount paid to employees (if applicable)	<u>14. 0.00</u>	<u>14. 0.00</u>
15. Total salaries paid (add lines 13 and 14)	<u>15. 6,057.03</u>	<u>15. 841.51</u>
 <u>FUND BALANCE**</u>		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	<u>16. 0.00</u>	<u>16. 0.00</u>
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	<u>17. 0.00</u>	<u>17. 0.00</u>
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	<u>18. 0.00</u>	<u>18. 0.00</u>

**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

Susan Rabb (Constable Name)
Concordia Parish Constable
 of Ward or District 3
Vidalia (City) Louisiana

**Schedule of Compensation, Benefits and Other Payments to the Constable
 For the 12 Months Ended December 31, 2019**

Purpose	Dollar Amount
1. Salary (Enter total of both columns from line 13, Statement A)	1. 6,898.54
2. Benefits-insurance	2. 0.00
3. Benefits-retirement	3. 0.00
4. Benefits-other (describe)	4. 0.00
5. Benefits-other (describe)	5. 0.00
6. Benefits-other (describe)	6. 0.00
7. Car allowance	7. 0.00
8. Vehicle provided by government (if reported on form W-2)	8. 0.00
9. Per diem	9. 0.00
10. Reimbursements**	10. -492.32
11. Travel – meals	11. 32.01
12. Registration fees**	12. 185.00
13. Conference travel	13.
14. Housing	14. 275.31
15. Unvouchered expenses	15. 124.68
16. Special meals	16.
17. Other-Postage	17. 135.58
18. TOTAL (enter total of lines 1-17)	18. 7,158.80

**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.

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