

La Fa Yett & Parish Constable  Ward or District 7-9  La Fa Yett & (City, Parish) Louisiana	*
TRANSMITTAL LETTER	
ANNUAL FINANCIAL STATEMENTS	
(Date) <u>2-20-202</u>	<u> 25</u>
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 affidave financial statements as of and for the year ended December 31, 2024, or for the participation in 1-31-2014 and ending on 12-31-2014 and ending on 12-31-2014. It is statements include all funds under the control and oversight of the court and been prepared on the cash basis of accounting.	al year The
Sincerely,	
Dave Monais -	

**Enclosures** 

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

<u>LaFaVeHe</u> Parish Constable of Ward or District 7-9
<u>LaFaVeHe</u> (City) Louisiana

Financial Statements
As of and for the Year December 31, 2024

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.

AFF	FIDAVIT
Darrell Menard who, duly sworr	undersigned authority, Constable (your name) n, deposes and says that the financial statements
herewith given present fairly the financial po	osition of the Court of <u>Latalette</u> Parish,
	e results of operations for the year then ended, on
the cash basis of accounting.	
the dash basis of accounting.	
In addition, (your name) Darrell Mena	ard, who duly sworn, deposes, and says and Parish
received \$200,000 or less in revenues	s and other sources for the year ended
	quired 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.	
	Signature of Constable Darrell Menard
Sworn to and subscribed before me, this 2/3da	ay of February, 2025
James Drawt	har white
	IC SIGNATURE & SEAL
For Office Use Only:	Please Complete this Section:
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 increasion at the Paten Pouge office of the Legislative Auditor.	Constable's Name Darrell Menard  Address 1204 LANequille Rd.  City, Zip Code Lafa Yette 70508
for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.	Email Address Cell Phone 337- 2807016
10 22 2027	Land/Fax No.

Darrell Menard	(Constable Name)
La Falette Parish Constable	
of Ward or District 7-9	
<u>LaFaYeffe</u> (City	/) Louisiana

## Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2024

	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	1./2/736 2. 4. 5/2/736	3
<ul> <li>CASH DISBURSEMENTS:</li> <li>6. Cost of equipment purchased (fax machine, etc.)</li> <li>7. Materials and supplies (stationery, postage, etc.)</li> <li>8. Travel and other charges <ul> <li>8a. For yourself</li> <li>8b. For employees (If applicable)</li> </ul> </li> <li>9. Other operating expenses (rent, utilities, phone/fax line, etc.)</li> <li>10. Garnishments paid to others [From total collections on Line 3]</li> <li>11. Total disbursements (add lines 6-10)</li> </ul>	6. 7. 8a 8b 9	10.
12. Balance Available (loss) for payment of salaries (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)	12.	12.
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)  15. Total salaries paid (add lines 13 and 14)	13. 14. 15.	13. 14. 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. 17. 18.	16. 17. 18.

<sup>\*\*</sup>Fund Balance = Amount Received minus Amount Spent. If lines 16 - 18 are zero, go to statement C, page 5.

Darrell Menard (Constable Name
LaFa Veffe Parish Constable
of Ward or District
LaFaYeffe (City) Louisiana
Balance Sheet, on December 31, 2024

	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.) 5. Total Assets (add lines 1 - 4)	1. <i>O</i> 2. <i>O</i> 3. <i>O</i> 4. <i>O</i>	5.	1. 2. 3. 4.
LIABILITIES AND FUND BALANCE: Liabilities:	U	<u></u>	<u></u>
<ul> <li>6. Cash overdraft</li> <li>7. Garnishments due to others</li> <li>8. Other liabilities</li> <li>9. Total Liabilities (add lines 6 - 8)</li> </ul>	6. <i>O</i> 8. <i>O</i> 9. <i>O</i>	7. 9.	6. 7. 8. 9.
Fund Balances:	_		
<ul><li>10. Ending Fund balance (from line 18, Statement A)</li><li>11. Other -</li><li>12. Total Liabilities and Fund Balance (add lines 9 - 11)</li></ul>	10. 0 11. 0 12. 0	10.	10. 11. 12.

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

Darrell Menard	(Constable Name)
La Fale#L Parish Constable	,
of Ward or District, 7-9	
LaFalette	 _ (City) Louisiana

## Schedule of Compensation, Benefits and Other Payments to the Constable For the 12 Months Ended December 31, 2024

Purpose	Dollar Amount
1. Salary (Enter total of both columns from line 13, Statement A)	1.12,736
2. Benefits-insurance	2
3. Benefits-retirement	3. D
4. Benefits-other (describe)	4. O
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6. ,, (2 , 5, 5)
7. Car allowance	7.9/13.
8. Vehicle provided by government (if reported on form W-2)	8.
9. Per diem	9.
10. Reimbursements**	10.1620 .00
11. Travel	11.
12. Registration fees**	124 275.00
13. Conference travel	13.
14. Housing	14. Q
15. Unvouchered expenses	15. (/_)
16. Special meals	16.
17. Other	17. ()
18. TOTAL (enter total of lines 1-17)	18.13,744.00

<sup>\*\*</sup>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.