

West Baton Rouge Parish Constable
of Ward/District _____
Port Allen (City) Louisiana

Financial Statements
As of and for the Year December 31, 14

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) Michael David, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of West Baton Rouge Parish, Louisiana, as of December 31, 14, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Michael David, who duly sworn, deposes, and says that the Constable of Ward/District West Baton Rouge and _____ Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 14, 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.

Michael David
Signature of Constable

Sworn to and subscribed before me, this 25 day of June, 2015.

[Signature]
NOTARY PUBLIC Signature
Staci Nolen, Notary Public No. 60045

Please Complete this Section:
Constable's Name Michael David
Street/P.O.Box Address PO Box 513
City/Zip Code Port Allen, 70767
Telephone Number (225) 346-8394
Fax Number (225) 369-9754
Email Address _____

Michael David (Constable Name)
W. Baton Rouge Parish Constable
 of Ward 7 District _____
Port Allen (City) Louisiana

Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 14

	General Fund	Garnishment Fund Activity
CASH RECEIPTS:		
1. State & Parish salary (required, from W-2 Form)	1. <u>3491</u>	
2. Fees collected (As constable, if any were collected)	2. <u>750</u>	
3. Garnishments collected (If applicable)		3. _____
4. Other _____	4. _____	
5. Total cash receipts. Add lines 1 through 4	5. <u>4241</u>	
CASH DISBURSEMENTS:		
6. Cost of equipment purchased (fax machine, etc.)	6. _____	
7. Materials and supplies (stationery, postage, etc.)	7. _____	
8. Travel and other charges		
8a. For yourself	8a. _____	
8b. For employees (If applicable)	8b. _____	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9. _____	
10. Garnishments paid to others [From total collections on Line 3]		10. _____
11. Total disbursements (add lines 6-10)	11. <u>0</u>	
12. Balance Available (loss) for payment of salaries (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)	12. <u>4241</u>	12. _____
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. <u>4241</u>	13. _____
14. Amount paid to employees (if applicable)	14. <u>0</u>	14. _____
15. Total salaries paid (add lines 13 and 14)	15. <u>4241</u>	15. _____
FUND BALANCE		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16. <u>0</u>	16. _____
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17. <u>0</u>	17. _____
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18. <u>0</u>	18. _____

Michael David (Constable Name)
West Baton Rouge Parish Constable
 of Ward/District _____
Port Allen (City) Louisiana

Balance Sheet, on December 31, 14

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)

LIABILITIES AND FUND BALANCE:

Liabilities:

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

Fund Balances:

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

	General Fund	Garnishment Fund (if applicable)	Total
1.	0	0	0
2.			
3.			
4.			
5.	0	0	0
6.			
7.			
8.			
9.	0	0	0
10.	0	0	0
11.	0	0	0
12.	0	0	0

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

Michael David Sr (Constable Name)
WBR Parish Constable
of Ward or District _____
Port Allen (City) Louisiana

**Schedule of Compensation, Benefits and Other Payments to the Constable
For the 12 Months Ended December 31, 2014**

Purpose	Dollar Amount
1. Salary (Enter total of both columns from line 13, Statement A)	1. 4241 4241
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.
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. 4241

**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