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Jeff Davis Parish Constable
of Ward/District 3
Jeff Davis (City) Louisiana

Financial Statements
As of and for the Year December 31, 2017

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) Aaron Hatfield, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Jeff Davis Parish, Louisiana, as of December 31, 2017, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Aaron Hatfield, who duly sworn, deposes, and says that the Constable of Ward/District 3 and Jeff Davis Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2017, 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.

Aaron Hatfield
Signature of Constable

Sworn to and subscribed before me, this 28th day of March, 2018.

Melanie D Bludworth #57629
NOTARY PUBLIC Signature
comm: For Life

Please Complete this Section:

Constable's Name Aaron Hatfield
Street/P.O.Box Address 24105 Carl Hoppe Rd
City/Zip Code Iowa 70647
Telephone Number 337-515-4677
Fax Number _____
Email Address ajhfarm@aol.com

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.

Release Date APR 11 2018

Aaron James Hatfield (Constable Name)
Jeff Davis Parish Constable
 of Ward / District 3
Jeff Davis (City) Louisiana

**Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2017**

CASH RECEIPTS:

1. State & Parish salary (*required, from W-2 Form*)
2. Fees collected (As constable, if any were collected)
3. Garnishments collected (If applicable)
4. Other _____
5. **Total cash receipts.** Add lines 1 through 4

General Fund	Garnishment Fund Activity
1. <u>2589.24</u>	
2. <u>100.00</u>	
3. <u>0</u>	3. <u>0</u>
4. <u>0</u>	
5. <u>2689.24</u>	

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. <u>0</u>	
7. <u>0</u>	
8. <u>0</u>	
8a. <u>0</u>	
8b. <u>0</u>	
9. <u>0</u>	
10. <u>0</u>	10. <u>0</u>
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>2689.24</u>	12. <u>0</u>
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Salary and related benefits:

13. Amount retained by yourself from line 12 as salary
14. Amount paid to employees (if applicable)
15. **Total salaries paid** (add lines 13 and 14)

13. <u>2689.24</u>	13. _____
14. <u>0</u>	14. _____
15. <u>2689.24</u>	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. <u>0</u>	16. _____
17. <u>0</u>	17. _____
18. <u>0</u>	18. _____

Aaron James Hatfield (Constable Name)
Jeff Davis Parish Constable
of Ward/District 3
Jeff Davis (City) Louisiana

Balance Sheet, on December 31, 2017

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

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

Aaron J Hatfield (Constable Name)
~~Jeff Davis~~ Parish Constable
 of Ward or District 3
Jeff Davis (City) Louisiana

**Schedule of Compensation, Benefits and Other Payments to the Constable
 For the 12 Months Ended December 31, 2017**

Purpose	Dollar Amount
1. Salary (Enter total of both columns from line 13, Statement A)	1. 2689.24
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. 0
11. Travel	11.
12. Registration fees**	12. 0
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. 2689.24

**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