

Affidavit and Revenue Certification

BOGALUSA CITY PROSECUTOR'S OFFICE
Washington Parish
Bogalusa, Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, **DAVID MERLIN DUKE**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the **BOGALUSA CITY PROSECUTOR'S OFFICE** as of **December 31, 2018**, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

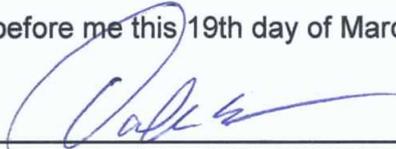
In addition, **DAVID MERLIN DUKE**, who, duly sworn, deposes and says that **BOGALUSA CITY PROSECUTOR'S OFFICE** received \$75,000 or less in revenues and other sources for the year ended **December 31, 2018**, and accordingly, is not required to have an audit for the previously mentioned year.



DAVID MERLIN DUKE
CITY PROSECUTOR

Dale E. Branch
Notary Public, State of Louisiana
Washington Parish
Bar # 03390 N.P. # 6470
My Commission is issued for life

Sworn to and subscribed before me this 19th day of March, 2019.



NOTARY PUBLIC

Officer's Name David Merlin Duke
Officer's Title Bogalusa City Prosecutor
Address P. O. Drawer 1179
Bogalusa, LA 70427
Phone 985-732-6292
Fax: 985-732-4976
Email: david.duke@la.gov

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 10 2019

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

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

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Court Costs	14,435.00	\$	\$14,435.00
2. Diversion	\$ 7,900.00	\$	\$ 7,900.00
3			
4			
5			
6. Total receipts (add lines 1 - 5)	<u>\$22,335.00</u>	<u>\$</u>	<u>\$22,335.00</u>
DISBURSEMENTS (Provide Brief Description):			
7. Labor	16,065.00	\$	16,065.00
8. Telephone	2,160.00		2,160.00
9. Dues/ Postage	1,622.79		1,622.79
10. Equipment	3,024.60		3,024.60
11. Automobile	8,400.00		8,400.00
12 Travel	3,122.67		3,122.67
13. Total Disbursements (add lines 7 - 12)	<u>34,395.06</u>	<u>\$</u>	<u>34,395.06</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	(\$12,060.06)	\$	(\$12,060.06)
15. Fund Balance at beginning of year (**see below)	\$32,150.98	\$	\$32,150.98
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$20,090.92	\$	\$20,090.92

Balance Sheet, on December 31, 2018

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$20,090.92		\$20,090.92
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	\$20,090.92		\$ 20,090.92
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):	\$0	\$0	\$0
8			
9			
10			
11. Total Liabilities (add lines 7 - 10)	0		0
12. Fund balance (amount from Line 16 on Statement A)	20,090.92		20,090.92
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$20,090.92		\$ 20,090.92

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer for the Year Ended December 31, 2018

Agency Head Name: David Merlin Duke, City Prosecutor

Purpose	Dollar Amount
Salary (Paid from City Funds)	24,000.00
Benefits-insurance	0
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Car allowance	8,400.00
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	325.00
Conference travel	2,797.67
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	
TOTAL (enter total of line 1-17)	35,522.67