

of Ward/District 2
Folsom (City) Louisiana

6898

Financial Statements
As of and for the Year December 31, 18

4

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)
John Mathies, who, duly sworn, deposes and says that the financial statements
herewith given present fairly the financial position of the Court of St. Tamour Parish,
Louisiana, as of December 31, 18, and the results of operations for the year then ended, on
the cash basis of accounting.

In addition, (your name) John Mathies who duly sworn, deposes, and says
that the Constable of Ward/District 2 and St. Tamour Parish
received \$200,000 or less in revenues and other sources for the year ended
December 31, 18, 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.

John Mathies
Signature of Constable

Sworn to and subscribed before me, this 5 day of March, 2019.

Duane A. Meil
NOTARY PUBLIC Signature

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.

	Please Complete this Section:
Constable's Name	<u>John Mathies</u>
Street/P.O.Box Address	<u>396 Village of Folsom</u>
City/Zip Code	<u>LA. 70437</u>
Telephone Number	<u>985-237-2233</u>
Fax Number	
Email Address	<u>johnmathies@gmail.com</u>

Release Date MAR 20 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, 18

	General Fund	Garnishment Fund Activity
CASH RECEIPTS:		
1. State & Parish salary (<i>required, from W-2 Form</i>)	1. <u>9600.</u>	
2. Fees collected (As constable, if any were collected)	2. <u>400.</u>	
3. Garnishments collected (If applicable)		3. _____
4. Other _____	4. <u>0</u>	
5. Total cash receipts. Add lines 1 through 4	5. <u> </u>	
CASH DISBURSEMENTS:		
6. Cost of equipment purchased (fax machine, etc.)	6. <u>0</u>	
7. Materials and supplies (stationery, postage, etc.)	7. <u>20</u>	
8. Travel and other charges		
8a. For yourself	8a. <u>0</u>	
8b. For employees (If applicable)	8b. <u>0</u>	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9. <u>0</u>	
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>0</u>	12. _____
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. <u>0</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>0</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. _____

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John Mathies (Constable Name)
St. Tammy Parish Constable
of Ward/District 2
Folsom (City) Louisiana

Balance Sheet, on December 31, 18

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.	<u>0</u>		1.
2.			2.
3.			3.
4.			4.
5.	<u>0</u>	5.	5.
6.			6.
7.		7.	7.
8.			8.
9.		9.	9.
10.		10.	10.
11.			11.
12.	<u>0</u>	12.	12.

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

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John Mathias (Constable Name)
St. Tammany Parish Constable
 of Ward/District 2
Folsom LA 70437 (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Amount
Salary	9600.
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	

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 Post Office Box 94307 Baton Rouge, LA 70804 0307