

6409

Claiborne Parish Constable
of Ward/District 8, 9, 1
Homer, La. (City) Louisiana

4

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)
Frank Speer, who, duly sworn, deposes and says that the financial statements
herewith given present fairly the financial position of the Court of Claiborne 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) Frank Speer, who duly sworn, deposes, and says
that the Constable of Ward/District 8, 9, 1 and Claiborne 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.

Frank Speer
(Signature of Constable)

Sworn to and subscribed before me, this 20th day of February, 2018.

[Signature]

NOTARY PUBLIC Signature Terri R. Lacy (LSBN 31223)
Commissioned for life.

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 Frank Speer
Street/P. O. Box Address 21011 Hwy 2
City/Zip Code Homer, La 71040
Telephone Number 318 353-6553
Fax Number _____
Email Address _____

Release Date MAR 21 2018

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

Frank Speer (Constable Name)
Clasborne Parish Constable
 of Ward / District 8, 9, 1
Homer (City) Louisiana

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

	General Fund	Garnishment Fund Activity
CASH RECEIPTS:		
1. State & Parish salary (<i>required, from W-2 Form</i>)	1. <u>2700</u>	
2. Fees collected (if collected) (include litter court fees)	2. <u>50</u>	
3. Garnishments collected (if applicable)		3. <u>-</u>
4. Other _____	4. <u>-</u>	
5. Total cash receipts. Add lines 1 through 4	5. <u>2750</u>	
CASH DISBURSEMENTS:		
6. Cost of equipment purchased (fax machine, etc.)	6. <u>-</u>	
7. Materials and supplies (stationery, postage, etc.)	7. <u>-</u>	
8. Travel and other charges	8. <u>-</u>	
8a. For yourself	8a. <u>-</u>	
8b. For employees (if applicable)	8b. <u>-</u>	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9. <u>-</u>	
10. Garnishments paid to others [From total collections Line 3]		10. <u>-</u>
11. Total disbursements (add lines 6-10)	11. <u>-</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>2750</u>	12. <u>-</u>
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. <u>2750</u>	13. <u>-</u>
14. Amount paid to employees (if applicable)	14. <u>-</u>	14. <u>-</u>
15. Total salaries paid (add lines 13 and 14)	15. <u>2750</u>	15. <u>-</u>
FUND BALANCE		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16. <u>0</u>	16. <u>-</u>
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17. <u>0</u>	17. <u>-</u>
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18. <u>0</u>	18. <u>-</u>

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Frank Speer (Constable Name)
Clarborne Parish Constable
 of Ward/District 891
Homer (City) Louisiana

Balance Sheet, on December 31, 2017

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

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

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Frank Speer (Constable Name)
Clasborn Parish Constable
 of Ward/District 8, 9, 1
Homer (City) Louisiana

**Schedule of Compensation, Benefits and Other Payments to the Constable
 (REQUIRED - PLEASE SUBMIT COMPLETED FORM PER ATTACHED INSTRUCTIONS)**

Purpose	Amount
Salary	2700
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	

\$ 963.20 Reimbursed
 for attending the
 mandatory Attorney
 General School.