

**St John the Baptist Parish Constable
Of District 6
LaPlace, St John the Baptist Parish, Louisiana**

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

April 3, 2018

Ms. Gayle Fransen
Engagement Manager
Office of Legislative Auditor
1600 North Third Street (70802)
P.O. Box 94397
Baton Rouge, LA 70804-9397

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are my notarized affidavit, and financial statements as of and for the year ended December 31, 2017. The financial statements include all funds under the control and oversight of the court and have been prepared on the cash basis of accounting.

Sincerely,



Constable

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

**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**

Revised: 1/11/2017

**St John the Baptist Parish Constable
Of District 6
LaPlace, St John the Baptist Parish, 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.

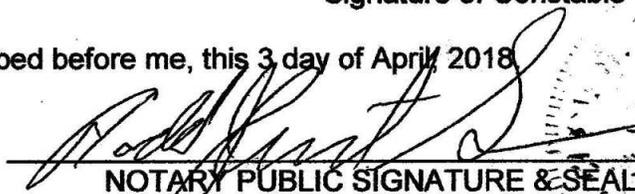
AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable Don D. Detillier, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St John the Baptist 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, Don D. Detillier who duly sworn, deposes, and says that the Constable of District 6 and St John the Baptist 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.


Signature of Constable

Sworn to and subscribed before me, this 3 day of April, 2018


NOTARY PUBLIC SIGNATURE & SEAL **Todd J. Clement, Sr. JP-07-48**

For Office Use Only:	Please Complete this Section:
<p>Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be 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.</p> <p>Release Date _____</p>	Constable's Name <u>Don D. Detillier</u>
	Address <u>640 Fairway Drive</u>
	City, Zip Code <u>LaPlace, LA 70068</u>
	Ph: Cell / Land <u>(985) 359-9659</u>
	Fax Number _____
	Email Address <u>dtdetillier@msn.com</u>

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**Don D. Detillier
St John the Baptist Parish Constable
of District 6
LaPlace Louisiana**

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

	General Fund	Garnishment Fund Activity
<u>CASH RECEIPTS:</u>		
1. State & Parish salary (<i>required, from W-2 Form</i>)	1. 6,600	
2. Fees collected (if collected) (include litter court fees)	2. 7,900	
3. Garnishments collected (If applicable)		3. 129,214
4. Other _____	4. 0	
5. Total cash receipts. Add lines 1 through 4	5. 14,500	
 <u>CASH DISBURSEMENTS:</u>		
6. Cost of equipment purchased (fax machine, etc.)	6. 0	
7. Materials and supplies (stationery, postage, etc.)	7. 0	
8. Travel and other charges		
8a. For yourself	8a 0	
8b. For employees (If applicable)	8b 0	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9 0	
10. Garnishments paid to others [From total collections on Line 3]		10. 121,461
11. Total disbursements (add lines 6-10)	11. 14,500	
12. Balance Available (loss) for payment of salaries (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)	12. 14,500	12. 7,753
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. 14,500	13. 7,753
14. Amount paid to employees (if applicable)	14. 0	14. 0
15. Total salaries paid (add lines 13 and 14)	15. 14,500	15. 7,753
 <u>FUND BALANCE</u>		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16. 0	16. 0
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17. 0	17. 0
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18. 0	18. 0

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Don D. Detillier
St John the Baptist Parish Constable
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LaPlace Louisiana

Balance Sheet, on December 31, 2017

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

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

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Don D Detillier
St John the Baptist Parish Constable
of District 6
LaPlace, Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Dollar Amount
1. Salary – Amount from line 1 of statement A	1. 22,253
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. 215
13. Conference travel	13. 408
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of lines 1-17)	18.

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