

Union Parish Constable
of Ward/District 2
Farmerville (City) Louisiana

Financial Statements
As of and for the Year Ended 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) Larry Booth, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Union 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) Larry Booth, who duly sworn, deposes, and says that the Constable of Ward/District 2 and Union 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.

Larry Booth
Signature of Constable

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

Jimmye Carol Futch
NOTARY PUBLIC Signature

**Jimmye Carol Futch, Notary Public
in and For Union Parish, Louisiana
Commission Expires at Death
Notary ID # 26303**

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 Larry Booth
Street or P.O. Box 558 Acree Rd.
City Farmerville, La
Zip Code 71241
Telephone Number 318-726-7626
Fax Number / Email _____

Statement B
(Required)

Larry Booth (Your Name)
Union Parish Constable
 of Ward / District 2
Farmerville (City), Louisiana

**Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2010**

	General Fund	**Garnishment Fund (see below)
CASH RECEIPTS:		
1. State & Parish salary (required, from W-2 Form)	<u>1 2400</u>	
2. Fees collected (As constable, if any were collected)	<u>2 2250</u>	
3. Garnishments collected (If applicable)	<u>3 288,82</u>	<u>3 5326,56</u>
4. Others (give description) <i>LITTER CITATIONS 6% fee</i>	<u>4 1140,50</u>	
5. Total cash receipts (add lines 1-4)	<u>5 6,019,32</u>	

CASH DISBURSEMENTS:		
6. Operating expenses (cost of fax line, etc)	<u>6 265</u>	
7. Materials and supplies (stationery, postage, etc)	<u>7 120</u>	
8. Travel and other charges		
8a. For yourself	<u>8a 3,095,60</u>	<u>5,680 @ 54.5¢ per mile</u>
8b. For employees (only if applicable)	<u>8b</u>	
9. Capital outlay (cost of purchases of equipment, etc)	<u>9 300</u>	
10. Garnishments paid to others [Out of total collected in # 3]		<u>10 5,326,56</u>
11. Total disbursements (add lines 6-10)	<u>11 3,102,45</u>	<u>11 5,326,56</u>
12. Balance Available (loss) (Line 5 - Line 11)	<u>12 2,916,87</u>	<u>12 -0-</u>
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	<u>13 2,976,87</u>	
14. Amount paid to employees (if applicable)	<u>14 -0-</u>	
15. Total salaries paid (add lines 13 and 14)	<u>15 2,976,87</u>	

FUND BALANCE		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	<u>16 -0-</u>	
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	<u>17 -0-</u>	
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	<u>18 -0-</u>	

** GARNISHMENT FUND COLUMN IS USED ONLY FOR GARNISHMENT ACTIVITY FOR THE YEAR

Larry Booth (Constable Name)
Union Parish Constable
 of Ward or District 2
Farmerville (City) Louisiana

**Schedule of Compensation, Benefits and Other Payments to the Constable
 For the 12 Months Ended December 31, 17**

Purpose	Dollar Amount
1. Salary (Enter total of both columns from line 13, Statement A)	1. <u>2400</u>
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. <u>620.00</u>
11. Travel	11.
12. Registration fees**	12.
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. <u>3020.00</u>

**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