

Clayborne Parish Constable
of Ward or District 8, 9, 1
Homer - Clayborne (City) Louisiana

6409

4

Financial Statements
As of and for the Year December 31, 2018

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 Clayborne Parish, Louisiana, as of December 31, 2018, 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 or District 8, 9, 1 and Clayborne Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2018, 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 8th day of March, 2019

NOTARY PUBLIC SIGNATURE & SEAL

For Office Use Only:	Please Complete this Section:
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. Release Date: MAR 20 2019	Constable's Name <u>Frank Speer</u>
	Address <u>21011 Hwy 2</u>
	City, Zip Code <u>Homer La. 71040</u>
	Email Address <u>318 353-6553</u>
	Cell Phone <u>318 245-4347</u>
	Land/Fax No.

Please return the completed form by March 31 to Louisiana Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

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

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

	General Fund	Garnishment Fund Activity
CASH RECEIPTS:		
1. State & Parish salary (See Constable W-2 Form, Box 1)	<u>1. 2700</u>	
2. Fees collected (if collected) (include litter court fees)	<u>2. 150</u>	
3. Garnishments collected (if applicable)		<u>3. —</u>
4. Other _____	<u>4. —</u>	
5. Total cash receipts. Add lines 1 through 4	<u>5. 2850</u>	
CASH DISBURSEMENTS:		
6. Cost of equipment purchased (fax machine, etc.)	<u>6. —</u>	
7. Materials and supplies (stationery, postage, etc.)	<u>7. —</u>	
8. Travel and other charges	<u>—</u>	
8a. For yourself	<u>8a. —</u>	
8b. For employees (if applicable)	<u>8b. —</u>	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	<u>9. —</u>	
10. Garnishments paid to others [From total collections on Line 3]		<u>10. —</u>
11. Total disbursements (add lines 6-10)	<u>11. —</u>	
12. Balance Available (loss) for payment of salaries (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)	<u>12. 2850</u>	<u>12. —</u>
Salary and related benefits:		
13. Amount retained by yourself from line 12 (copy to line 1, Statement C)	<u>13. 2850</u>	<u>13. —</u>
14. Amount paid to employees (if applicable)	<u>14. —</u>	<u>14. —</u>
15. Total salaries paid (add lines 13 and 14)	<u>15. 2850</u>	<u>15. —</u>
FUND BALANCE**		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	<u>16. 0</u>	<u>16. —</u>
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	<u>17. 0</u>	<u>17. —</u>
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	<u>18. 0</u>	<u>18. —</u>

**Fund Balance = Amount Received minus Amount Spent. If lines 16 - 18 are zero, go to statement C, page 5.

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

Balance Sheet, on December 31, 2018

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

**Note: Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)
 Statement B is Completed If You Have a Balance Remaining On Line 18 Of Statement A**

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

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

Purpose	Dollar Amount
1. Salary (Enter total of both columns from line 13, Statement A)	1. <u>2700</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.
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.

*\$825.86 Reimbursed
for attending the
mandatory Attorney
General Training
School*

**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.

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