

Plaquemines Parish Constable
of Ward/District 8
Post Sulphur (City) Louisiana

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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) Andria Barthelmy who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Plaquemines 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) Andria Barthelmy, who duly sworn, deposes, and says that the Constable of Ward/District 8 and Plaquemines 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.

Andria Barthelmy
Signature of Constable

Sworn to and subscribed before me, this 21st day of MARCH, 2019.

L. C. Long
NOTARY PUBLIC Signature

Please Complete this Section:

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.

Constable's Name Andria Barthelmy
Street/P. O. Box Address 24776 Diamond Rd.
City/Zip Code Post Sulphur La. 70083
Telephone Number 504-276 9672
Fax Number
Email Address Andriapalbarthelemy@gmail.com

Release Date APR 24 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

Andia Barthelmy (Constable Name)
Plaquemines Parish Constable
 of Ward / District Ward 8
Post Sulphur (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 (<i>required, from W-2 Form</i>)	1. <u>6144.00</u>	
2. Fees collected (As constable, if any were collected)	2. <u>120.00</u>	
3. Garnishments collected (If applicable)		3. <u>-0-</u>
4. Other _____	4. <u>-0-</u>	
5. Total cash receipts. Add lines 1 through 4	5. <u>6264.00</u>	
CASH DISBURSEMENTS:		
6. Cost of equipment purchased (fax machine, etc.)	6. <u>-0-</u>	
7. Materials and supplies (stationery, postage, etc.)	7. <u>-0-</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>60.00</u>	
10. Garnishments paid to others [From total collections on Line 3]		10. <u>-0-</u>
11. Total disbursements (add lines 6-10)	11. <u>60.00</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>6204.00</u>	12. <u>-0-</u>
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. <u>6204.00</u>	13. <u>-0-</u>
14. Amount paid to employees (if applicable)	14. <u>-0-</u>	14. <u>-0-</u>
15. Total salaries paid (add lines 13 and 14)	15. <u>6204.00</u>	15. <u>-0-</u>
FUND BALANCE		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16. <u>-0-</u>	16. <u>-0-</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>-0-</u>
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18. <u>-0-</u>	18. <u>-0-</u>

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Andria Baethelou (Constable Name)
Plaquemines Parish Constable
of Ward/District 8
Port Sulphur (City) Louisiana
Balance Sheet, on December 31, 2018

	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. -0-
7. Garnishments due to others		-0-	7. -0-
8. Other liabilities	-0-		8. -0-
9. Total Liabilities (add lines 6 - 8)	-0-	-0-	9. -0-
Fund Balances:			
10. Ending Fund balance (from line 18, Statement A)	-0-	-0-	10. -0-
11. Other -	-0-	-0-	11. -0-
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)

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

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Andria Barthelemy (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended Dec 31-2014 (Year-End)

Agency Head Name and Title: Andria Barthelemy (constable)

Purpose	Dollar Amount
1. Salary	1. 6144. ⁰⁰
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 your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12. 185. ⁰⁰
13. Conference travel	13.
14. Housing	14. 297. ⁰⁰
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16. 22
17. Other	17. 40. ⁰⁰
18. TOTAL (enter total of line 1-17)	18.

____ Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)