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Avoyelles Parish Constable
of Ward/District 3
MANISURA (City) 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

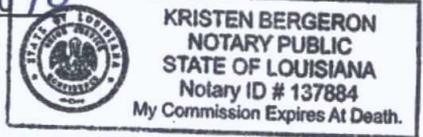
Personally came and appeared before the undersigned authority, Constable (your name) Bert Lemoine, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Avoyelles Parish, Louisiana, as of December 31, 2017, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Kristen Bergeron who duly sworn, deposes, and says that the Constable of Ward/District 3 and Avoyelles 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.

Bert Lemoine
Signature of Constable

Sworn to and subscribed before me, this 19 day of February, 2018

Kristen Bergeron
NOTARY PUBLIC Signature



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 Bert Lemoine
Street or P.O. Box 2118 Regard ST.
City MANISURA
Zip Code 71350
Telephone Number (318) 359-6606
Fax Number / Email N/A

Release Date MAY 23 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

Bert Lemoine (Your Name)
Aroyelles Parish Constable
 of Ward / District 3
MANSURA (City), 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. <u>3900.00</u>	
2. Fees collected (As constable, if any were collected)	2. _____	
3. Garnishments collected (If applicable)		3. _____
4. Other _____	4. _____	
5. Total cash receipts. Add lines 1 through 4	5. <u>3900.00</u>	
 <u>CASH DISBURSEMENTS:</u>		
6. Operating expenses (rent, utilities, phone/fax line, etc.)	6. <u>-0-</u>	
7. Materials and supplies (stationery, postage, etc.)	7. <u>-0-</u>	
8. Travel and other charges	<u>-0-</u>	
8a. For yourself	8a. <u>-0-</u>	
8b. For employees (If applicable)	8b. <u>-0-</u>	
9. Cost of equipment purchased (fax machine, etc.)	9. <u>-0-</u>	
10. Garnishments paid to others [From total collections on Line 3]		10. _____
11. Total disbursements (add lines 6-10)	11. <u>-0-</u>	
12. Balance Available (loss) for payment of salaries (Line 5 – Line 11)	12. <u>-0-</u>	12. _____
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. <u>-0-</u>	13. _____
14. Amount paid to employees (if applicable)	14. <u>-0-</u>	14. _____
15. Total salaries paid (add lines 13 and 14)	15. <u>-0-</u>	15. _____
 <u>FUND BALANCE</u>		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16. <u>-0-</u>	16. _____
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17. <u>-0-</u>	17. _____
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18. <u>-0-</u>	18. _____

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Bert Lemoine (Constable Name)
Arcyelles Parish Constable
of Ward or District 3
MANSURA (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Dollar Amount
1. Salary – Amount from line 1 of statement A	1. <u>3900.00</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 (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of lines 1-17)	18. <u>3900.00</u>

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