

**Constable  
OF WARD/DISTRICT 7**  
Parish of Terrebonne  
Houma, Louisiana

Financial Statements  
As of and for the Year Ended Dec. 31, 2018

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**Constable  
OF WARD/DISTRICT 7**  
Parish of Terrebonne  
Houma, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) March 31, 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. 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 Louisiana Legislative Auditor – Local  
Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Revised: 2/5/2018

**Constable  
OF WARD/DISTRICT 7**

Parish of Terrebonne

Houma, Louisiana

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 Daniel J. Trahan, who, duly sworn, deposes and says that the financial statements herewith given given present fairly the financial position of the Constable of Terrebonne 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, Constable Daniel J. Trahan, who duly sworn, deposes, and says that the Constable of Ward 7 of Terrebonne 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.*

  
Signature of Constable

Sworn to and subscribed before me, this 30 day of March, 2019

  
NOTARY PUBLIC SIGNATURE & SEAL



**Thelma G. Babin**  
Notary Public ID #9128  
Terrebonne Parish, LA  
Commission is for life.

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 _____	Constable's Name Daniel J. Trahan
	Address 5282 Bayouside Drive
	City, Zip Code Chauvin, LA 70344
	Email Address granee@charter.net
	Cell Phone 985-855-4931
	Land/Fax No. 985-594-4890

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Name: Daniel J. Trahan

Statement A

Parish Constable of Ward 7/District of Terrebonne  
Houma, Louisiana

Statement of Cash Receipts and Disbursements  
For the year ended December 31, 2018

	<b>Statement A</b>	
	General Fund	Garnishment Fund Activity
<b>CASH RECEIPTS:</b>		
1. State & Parish salary ( <i>required, from W-2 Form</i> )	1. 6,225.00	
2. Fees collected (if collected) (include litter court fees)	2.	
3. Garnishments collected (If applicable)		3. 00.00
4. Other _____	4.	
5. <b>Total cash receipts.</b> Add lines 1 through 4	5. 6,225.00	
<b>CASH DISBURSEMENTS:</b>		
6. Cost of equipment purchased (fax machine, etc.)	6.	
7. Materials and supplies (stationery, postage, etc.)	7.	
8. Travel and other charges		
8a. For yourself	8a	
8b. For employees (If applicable)	8b	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9	
10. Garnishments paid to others [From total collections on Line 3]		10. 00.00
11. <b>Total disbursements</b> (add lines 6-10)	11. 00.00	
12. Balance Available (loss) for payment of salaries ( <b>General Fund:</b> Line 5 less Line 11; <b>Garnishment Fund Activity:</b> Line 3 less Line 10)	12. 6,225.00	12. 00.00
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. 6,225.00	13.
14. Amount paid to employees (if applicable)	14. 00.00	14.
15. <b>Total salaries paid</b> (add lines 13 and 14)	15. 6,225.00	15. 00.00
<b>FUND BALANCE</b>		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16. 00.00	16. 00.00
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17. 00.00	17. 00.00
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18. 00.00	18. 00.00

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

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**Constable  
OF WARD/DISTRICT 7**  
Parish of Terrebonne  
Houma, Louisiana

**Statement B**

**Name:** Daniel J. Trahan  
**Position:** Constable Ward 7  
Terrebonne Parish

**Balance Sheet, December 31, 2018**

	General Fund	Garnishment Fund	Total
<b>Assets</b>			
Cash and cash equivalents on hand	\$00.00	\$00.00	\$00.00
Investments (fair value) on hand	\$00.00	\$00.00	\$00.00
Office furnishings (cost of desks, etc.)	\$00.00	\$00.00	\$00.00
Equipment (cost of fax machines, etc.)	\$00.00	\$00.00	\$00.00
TOTAL ASSETS	\$00.00	\$00.00	\$00.00
<b>Liabilities and Fund Balance</b>			
Liabilities:			
Cash Overdraft	\$00.00	\$00.00	\$00.00
Garnishments due to others	\$00.00	\$00.00	\$00.00
Other Liabilities	\$00.00	\$00.00	\$00.00
Total Liabilities	\$00.00	\$00.00	\$00.00
Fund Balance	\$00.00	\$00.00	\$00.00
TOTAL LIABILITIES AND FUND BALANCE	\$00.00	\$00.00	\$00.00

**\*\*Total Assets should equal Total Liabilities and Fund Balance**

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Statement C

Daniel J. Trahan (Constable Name)  
Terrebonne Parish Constable  
of Ward/District 7  
Chauvin, (City) Louisiana

**Schedule of Compensation, Benefits and Other Payments to the Constable**

Purpose	Amount
1. Salary	6,225.00
2. Benefits-insurance	0
3. Benefits-retirement	0
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	0
8. Vehicle provided by government (enter amount reported on W-2)	n/a
9. Per diem	
10. Reimbursements** Paid for out of salary stated in line 1.	(681.84)
11. Travel	
12. Registration fees**	
13. Conference travel	
14. Housing	0
15. Unvouchered expenses (example: travel advances, etc.)	0
16. Special meals	0
17. Other	0
18. Total (enter total of lines 1-17)	6225.00

\*\*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.