4 *6288*

Ascension Parish Justice of the Peace
of Ward or District _First District_
Donaldsonville (City) Louisiana

Financial Statements
As of and for the Year Ended 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, Justice of the Peace (your name) _Andrew Falcon_ , who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of _Ascension_ 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) _Andrew Falcon_ , who duly sworn, deposes, and says that the Justice of the Peace of Ward or District _First District_ and _Ascension_ 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.

Andrew Falcon
Signature of JP

Sworn to and subscribed before me, this _8_ day of _February_, 20_19_

Brett M. Landry # 75028
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.	JP's Name	_Andrew Falcon_
	Address	_1004 Madison St._
	City, Zip Code	_Donaldsonville 70346_
	Email Address	_—_
	Cell Phone	_—_
Release Date **MAR 0 6 2019**	Land/Fax No.	_—_
	Land Ph. (225) 473-4407	

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

Andrew Falcon (JP Name)
Ascension **Parish Justice of the Peace**
of **Ward or District** _First District_
Donaldsonville (City) **Louisiana**

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, _2018_

		General Fund
CASH RECEIPTS:		
1. State & Parish salary (_See JP W-2 Form, Box 1_)	1.	12776
2. Total Fees collected (if applicable) - include litter court fees	2.	5700
3. Other _____	3.	
4. **Total cash receipts** (add lines 1-3)	4.	18476
CASH DISBURSEMENTS:		
5. Fees paid to constable (Out of Total Fees collected from line 2)	5.	2850
6. Cost of equipment purchased (fax machine, etc.)	6.	
7. Materials and supplies (stationery, postage, etc.)	7.	2850
8. Travel and other charges		
8a. For yourself	8a.	
8b. For employees (not for Constable)	8b.	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9.	
10. **Total disbursements** (add lines 5-9)	10.	5700
11. Balance Available (loss) for payment of salaries [line 4 less Line 10]	11.	12776
Salary and related benefits:		
12. Amount retained by yourself from line 11 (Also copy to line 1,Statement C)	12.	12776
13. Amount paid to employees (not to your Constable)	13.	-0-
14. **Total salaries paid** (add Lines 12 and 13)	14.	12776
**FUND BALANCE **		
15. Increase (or decrease) in fund balance – may be $0 (line 11 less line 14)	15.	-0-
16. Fund Balance at beginning of the year – may be $0 (Ending Fund balance from last year's report)	16.	-0-
17. Fund Balance (or deficit) at end of the year – may be $0 (add lines 15 and 16)	17.	-0-

**Fund Balance = Amount Received minus Amount Spent. If lines 15 - 17 are zero, go to statement C, page 5.

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

Andrew Falcon (JP Name)

Ascension **Parish Justice of the Peace**
    of Ward or District _First District_

Donaldsonville (City) **Louisiana**

Balance Sheet, on December 31, _2018_

	General Fund
ASSETS:	
1. Cash	1. - 0 -
2. Investments	2.
3. Office furnishings (Cost of desks, etc.)	3.
4. Equipment (Cost of fax machine, etc.)	4.
5. **Total Assets** (add lines 1 - 4)	5. - 0 -
LIABILITIES AND FUND BALANCE:	
Liabilities:	
6. Cash overdraft	6. - 0 -
7. Other liabilities	7.
8. **Total Liabilities** (add lines 6 – 7)	8. - 0 -
Fund Balances:	
9. Ending Fund balance (from line 17, Statement A)	9. - 0 -
10. Other	10.
11. **Total Liabilities and Fund Balance** (add lines 8 – 10)	11. - 0 -

Note: Line 5 (Total Assets) <u>should equal</u> Line 11 (Total Liabilities and Fund Balance)
STATEMENT B IS COMPLETED IF YOU HAVE A BALANCE REMAINING ON LINE 17 OF STATEMENT A

Please return the completed form by March 31 to Louisiana Legislative Auditor – Local Government Services,
Post Office Box 94397, Baton Rouge, LA 70804-939

Revised: 2/5/18

Andrew Falcon _____ (JP Name)
Ascension Parish Justice of the Peace
  of Ward or District First District
Donaldsonville _____ (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Justice of the Peace
For the 12 Months Ended December 31, 2018

Purpose	Dollar Amount
1. Salary (Enter amount from line 12 of statement A)	1. 12776
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. 565
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. 13341

**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 70804-939

Revised: 2/5/18