

Catahoula Parish Constable
Ward or District 1
Spicly Island (City, Parish) Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 3-5-2020

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, 2019, or for the partial year beginning on _____ and ending on _____. 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,

Billy D. Delaney
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

Catahoula Parish Constable
of Ward/District 1
Stacy Island (City) Louisiana

Financial Statements
As of and for the Year December 31, 2019

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) Billy D Fletcher J, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Ward 1 Catahoula Parish, Louisiana, as of December 31, 2019, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Billy D Fletcher Jr, who duly sworn, deposes, and says that the Constable of Ward/District 1 and Catahoula Parish received \$200,000 or less in revenues and other sources for the year ended December 31, _____, 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.

Billy D Fletcher Jr
Signature of Constable

Sworn to and subscribed before me this 5th day of March, 2020



[Signature]
NOTARY PUBLIC - Signature

Please Complete this Section:

Constable's Name _____
Street/P.O.Box Address _____
City/Zip Code _____
Telephone Number _____
Fax Number _____
Email Address _____

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Statement A
(Required)
Page 3

Billy D Fleberson Jr (Constable Name)
Catahoula Parish Constable
of Ward or District 1
Sicily Island (City) Louisiana

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

	General Fund	Garnishment Fund Activity
CASH RECEIPTS:		
1. State & Parish salary <i>(See Constable W-2 Form, Box 1)</i>	<u>1,210.00</u>	
2. Fees collected (if collected) (include litter court fees)	<u>0</u>	
3. Garnishments collected (if applicable)		<u>0</u>
4. Other _____	<u>0</u>	
5. Total cash receipts. Add lines 1 through 4	<u>0</u>	
CASH DISBURSEMENTS:		
6. Cost of equipment purchased (fax machine, etc.)	<u>0</u>	
7. Materials and supplies (stationery, postage, etc.)	<u>0</u>	
8. Travel and other charges	<u>0</u>	
8a. For yourself	<u>0</u>	
8b. For employees (if applicable)	<u>0</u>	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	<u>0</u>	
10. Garnishments paid to others [From total collections on Line 3]		<u>0</u>
11. Total disbursements (add lines 6-10)	<u>0</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>0</u>	<u>0</u>
Salary and related benefits:		
13. Amount retained by yourself from line 12 (copy to line 1, Statement C)	<u>0</u>	<u>0</u>
14. Amount paid to employees (if applicable)	<u>0</u>	<u>0</u>
15. Total salaries paid (add lines 13 and 14)	<u>0</u>	<u>0</u>
FUND BALANCE**		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	<u>0</u>	<u>0</u>
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	<u>0</u>	<u>0</u>
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	<u>0</u>	<u>0</u>

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

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Statement B

Page 4

_____ (Constable Name)
Parish Constable
 of Ward or District _____
 _____ (City) Louisiana

Balance Sheet, on December 31, _____

	General Fund	Garnishment Fund (if applicable)	Total
ASSETS:			
1. Cash	1. 160, 00	0	1. 0
2. Investments	2. 0		2. 0
3. Office furnishings (Cost of desks, etc.)	3. 0		3. 0
4. Equipment (Cost of fax machine, etc.)	4. 0		4. 0
5. Total Assets (add lines 1 - 4)	5. 5160.00	0	5. 0
LIABILITIES AND FUND BALANCE:			
Liabilities:			
6. Cash overdraft	6. 0	0	6. 0
7. Garnishments due to others	7. 0		7. 0
8. Other liabilities	8. 0		8. 0
9. Total Liabilities (add lines 6 - 8)	9. 0	0	9. 0
Fund Balances:			
10. Ending Fund balance (from line 18, Statement A)	10. 0	0	10. 0
11. Other -	11. 0		11. 0
12. Total Liabilities and Fund Balance (add lines 9 - 11)	12. 5160.00	0	12. 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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Statement C
(Required)
Page 5

Billy D Flebcher Jr (Constable Name)
Cadichon Parish Constable
of Ward or District 1
Sicily Island (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)	1,2100.00
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 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 <u>Services</u>	17 160.00
18. TOTAL (enter total of lines 1-17)	18 2,260.00

**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.

Do not list Expenses, we are not reimbursed!

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