

Ouachita Parish Constable
of Ward/District One
Sterlington (City) Louisiana

RECEIVED
LEGISLATIVE AUDITOR
2015 MAR 26 AM 8:27

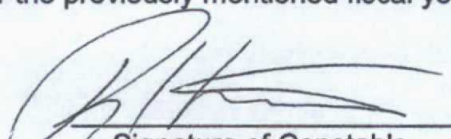
Financial Statements
As of and for the Year December 31, 2014

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.

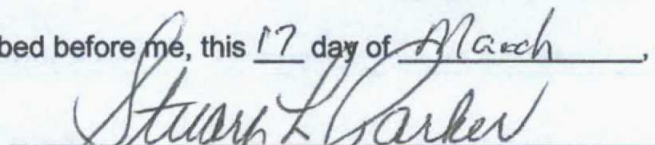
AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name)
Robert Holtzclaw, who, duly sworn, deposes and says that the financial statements herewith
given present fairly the financial position of the Court of Ouachita Parish, Louisiana, as of
December 31, 2014, and the results of operations for the year then ended, on the cash basis of
accounting.

In addition, (your name) Robert Holtzclaw, who duly sworn, deposes, and says that the
Constable of Ward/District one and Ouachita Parish received \$200,000 or less in revenues and
other sources for the year ended December 31, 2014, 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 17 day of March, 2015.


NOTARY PUBLIC Signature

Please Complete this Section:

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

Robert Holtzclaw
123 Bartholomew Dr.
Sterlington 71280
318-801-1157
Opconstable1@yahoo.com

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.

Release Date APR 22 2015

Statement A

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

Robert Holtzclaw(Constable Name)
Ouaichita Parish Constable
 of Ward / District one _____
Sterlington (City) Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2014

	General Fund	Garnishment Fund Activity
<u>CASH RECEIPTS:</u>		
1. State & Parish salary (<i>required from W-2 Form</i>)	1. 4,728.27	
2. Fees collected (if collected) (include litter court fees)	2. 12,770.00	
3. Garnishments collected (If applicable)		3. 4,512.27
4. Other _____	4. _____	
5. Total cash receipts. Add lines 1 through 4	5. 17,498.27	
<u>CASH DISBURSEMENTS:</u>		
6. Cost of equipment purchased (fax machine, etc.)	6. 0	
7. Materials and supplies (stationery, postage, etc.)	7. 0	
8. Travel and other charges		
8a. For yourself	8a 536.00	
8b. For employees (If applicable)	8b 380.00	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9 287.00	
10. Garnishments paid to others [From total collections on Line 3]		10. 4,241.53
11. Total disbursements (add lines 6-10)	11. 1,203.00	
12. Balance Available (loss) for payment of salaries (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)	12. 16,295.27	12. 270.74
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. 16,295.27	13. _____
14. Amount paid to employees (if applicable)	14. _____	14. _____
15. Total salaries paid (add lines 13 and 14)	15. 16,295.27	15. _____
<u>FUND BALANCE</u>		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16. 0	16. _____
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	17. 0	17. _____
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18. 0	18. _____

Statement B

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

Robert Holtzclaw(Constable Name)

Ouachita Parish Constable

of Ward/District one

Sterlington (City) Louisiana

Balance Sheet, on December 31, 2014

ASSETS:

1. Cash
2. Investments
3. Office furnishings (Cost of desks, etc.)
4. Equipment (Cost of fax machine, etc.)

5. **Total Assets** (add lines 1 - 4)

LIABILITIES AND FUND BALANCE:

Liabilities:

6. Cash overdraft
7. Garnishments due to others
8. Other liabilities
9. **Total Liabilities** (add lines 6 - 8)

Fund Balances:

10. Ending Fund balance
(from line 18, Statement A)
11. Other -
12. **Total Liabilities and Fund Balance**
(add lines 9 - 11)

General Fund	Garnishment Fund (if applicable)	Total
1.0	0	1.0
2.0	0	2.0
3.0	0	3.0
4.0	0	4.0
5.0	5.0	5.0
6.0		6.0
	7.0	7.0
8.0		8.0
9.0	9.0	9.0
10.0	10.0	10.0
11.0		11.0
12.0	12.0	12.0

Note: Line 5 (Total Assets) should equal Line 12 (Total Liabilities and Fund Balance)

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

Robert Holtzclaw(Constable Name)

Ouachita Parish Constableof Ward/District OneSterlington (City) Louisiana**Schedule of Compensation, Benefits and Other Payments to the Constable**

Purpose	Amount
Salary	4728.27
Benefits-insurance	0
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Car allowance	0
Vehicle provided by government (enter amount reported on W-2)	
Per diem	129.00
Reimbursements	246.00
Travel	
Registration fees	175.00
Conference travel	161.00
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	