Ward/District ______ (City, Parish) Louisiana

4 Store also

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) MAR, 8, . 3 2

Ms. Suzanne Elliott Engagement Manager Office of Legislative Auditor 1600 North Third Street (70802) P.O. Box 94397 Baton Rouge, LA 70804-9397

Dear Ms. Elliott:

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, 202/ 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,

Atchino

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

<u>Please return the completed form by March 31 to Office of Legislative Auditor – Local</u> <u>Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397</u>

Constable – Sworn Financial Statement

Name: DAN D. ATCHISON Ward/District: 4/5 Parish: VERNON Physical Address: 318 BLACKKNON ROLFESVELLE, LA, 71446-9337 Telephone: 3373920748 Email: NONE

This annual sworn financial statement is required to be filed by March 31 with the Legislative Auditor by sending a pdf copy by email to ereports@lla.la.gov or mailing to Louisiana Legislative Auditor - Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable (your name) DAN D. ATCHISON, who, duly sworn, deposes and says that the financial statement herewith given presents fairly the financial position of the Court of <u>*VFRNON*</u> Parish, Louisiana, as of December 31, 2021, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) DAN Dr ATCHISON, who duly sworn, deposes, and says that the Constable of Ward or District 4/5 and VERNON Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 202/ and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for a compilation report for the previously mentioned fiscal year.

CONSTABLE SIGNATURE

Sworn to and subscribed before me, this 11 day of March ,20.22

Under provisions of state law, this report is a public document. A copy of this report will be submitted to the Governor, to the Attorney General, and to other public officials as required by state law. A copy of this report will be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and online at www.lla.la.gov.

Statement A (Required)

Page 3

RAN	D.	ATCHISONI	(Constable Name)	
VERN	ON	Parish Constable		
, of Ward / District4				
LEESVILLE 71446 (City) Louisiana				

Statement of Cash Receipts and Disbursements For the Year Ended December 31, $\frac{20/5}{5}$

CASH RECEIPTS:

- 1. State & Parish salary (required, from W-2 Form)
- 2. Fees collected (if collected) (include litter court fees)
- 3. Garnishments collected (If applicable)
- 4. Other _
- 5. Total cash receipts. Add lines 1 through 4

CASH DISBURSEMENTS:

- 6. Cost of equipment purchased (fax machine, etc.)
- 7. Materials and supplies (stationery, postage, etc.)
- 8. Travel and other charges
 - 8a. For yourself
 - 8b. For employees (If applicable)
- 9. Other operating expenses (rent, utilities, phone/fax line, etc.)
- 10. Garnishments paid to others [From total collections Line 3]
- 11. Total disbursements (add lines 6-10)

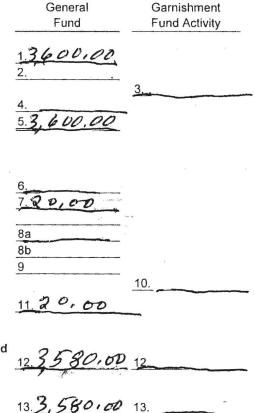
12. Balance Available (loss) for payment of salaries (General Fund: Line 5 less Line 11; Garnishment Fund Activity: Line 3 less Line 10)

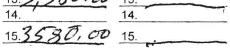
Salary and related benefits:

- 13. Amount retained by yourself from line 12 as salary
- 14. Amount paid to employees (if applicable)
- 15. Total salaries paid (add lines 13 and 14)

FUND BALANCE

- Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)
- 17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)
- Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)





16.	0	16.	0	
17.	0	17.	0	
18.	0	18.	0	

<u>Please return the completed form by March 31 to Office of Legislative Auditor – Local</u> <u>Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397</u>



Statement B

Page 4

(Constable Name)

Parish Constable

of Ward/District _____

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_____ (City) Louisiana

Balance Sheet, on December 31, _____

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

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

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Statement C (Required) Page 5

 PAND
 PATCH J 50 N
 (Constable Name)

 Image: Application of Ward/District
 H/5

 Image: Application of Ward/District

Schedule of Compensation, Benefits and Other Payments to the Constable (REQUIRED - PLEASE SUBMIT COMPLETED FORM PER ATTACHED INSTRUCTIONS)

Purpose	Amount		
Salary	\$3,600.00		
Benefits-insurance			
Benefits-retirement			
Benefits-other (describe)			
Benefits-other (describe)			
Benefits-other (describe)			
Car allowance			
Vehicle provided by government			
(enter amount reported on W-2)			
Perdiem			
Reimbursements			
Travel			
Registration fees			
Conference travel			
Housing			
Unvouchered expenses (example:			
travel advances, etc.)			
Special meals			
Other			

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