

VERNON Parish Constable
Ward/District 4/5
LEESVILLE (City, Parish) Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) MAR. 8, 22

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, 2021 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,


Constable

Enclosures

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

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

Constable – Sworn Financial Statement

Name: DAN D. ATCHISON
Ward/District: 4/5 Parish: VERNON
Physical Address: 318 BLACKMON RD, LAFRESVILLE, 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 VERNON 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 D. 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, 2021 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 11th day of March, 2022


NOTARY PUBLIC SIGNATURE & SEAL

DAN D. ATCHISON (Constable Name)
VERNON Parish Constable
 of Ward / District 4
LEESVILLE 71446 (City) Louisiana

Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2015

	General Fund	Garnishment Fund Activity
CASH RECEIPTS:		
1. State & Parish salary (required, from W-2 Form)	<u>1,3600.00</u>	
2. Fees collected (if collected) (include litter court fees)	<u>2.</u>	
3. Garnishments collected (If applicable)		<u>3.</u>
4. Other _____	<u>4.</u>	
5. Total cash receipts. Add lines 1 through 4	<u>5,3,600.00</u>	
CASH DISBURSEMENTS:		
6. Cost of equipment purchased (fax machine, etc.)	<u>6.</u>	
7. Materials and supplies (stationery, postage, etc.)	<u>7,20.00</u>	
8. Travel and other charges		
8a. For yourself	<u>8a</u>	
8b. For employees (If applicable)	<u>8b</u>	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	<u>9</u>	
10. Garnishments paid to others [From total collections Line 3]		<u>10.</u>
11. Total disbursements (add lines 6-10)	<u>11,20.00</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>12,3,580.00</u>	<u>12</u>
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	<u>13,3,580.00</u>	<u>13.</u>
14. Amount paid to employees (if applicable)	<u>14.</u>	<u>14.</u>
15. Total salaries paid (add lines 13 and 14)	<u>15,3580.00</u>	<u>15.</u>
FUND BALANCE		
16. Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	<u>16. 0</u>	<u>16. 0</u>
17. Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	<u>17. 0</u>	<u>17. 0</u>
18. Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	<u>18. 0</u>	<u>18. 0</u>

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

Balance Sheet, on December 31, _____

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

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

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DARI D. ATCHISON (Constable Name)
VERNON Parish Constable
of Ward/District 4/5
LEESVILLE, LA. 71446 (City) Louisiana

**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)	
Per diem	
Reimbursements	
Travel	
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	

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