

**Constable/Justice of the Peace
of Ward/District 3rd District
Ascension (City, Parish) Louisiana
Financial Statements
As of and for the Year Ended December 31, 2012
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.**

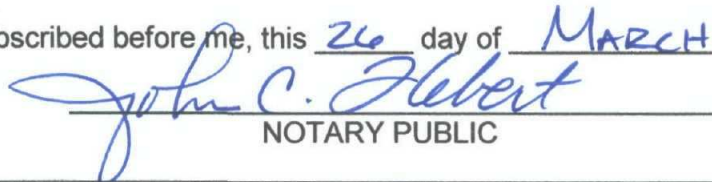
AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable/Justice of the Peace(your name) James E. LeBlanc, 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, 2012, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) James E. LeBlanc, who duly sworn, deposes, and says that the Constable/Justice of the Peace of Ward/District 3rd Dist. and Ascension Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2012, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.


Signature

Sworn to and subscribed before me, this 26 day of MARCH, 2013(enter date).


NOTARY PUBLIC

Please Complete this Section:

Your Name	<u>Constable James E. LeBlanc</u>
Street or P.O. Box	<u>12487 Agnes Marie Road</u>
City	<u>St. Amant La.</u>
Zip Code	<u>70774</u>
Telephone Number	<u>225-644-3815 Office 225-717-5436C</u>
Fax Number / Email	<u>225-445-5766 – Cell #2</u> <u>jamesleblanc@eatel.net</u>

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 17 2013

Constable James E. LeBlanc (Your Name)
Constable/Justice of the Peace
of Ward / District **Third District**
Ascension Parish (City, Parish), Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2012.

	General Fund	**Garnishment Fund (if applicable)
CASH RECEIPTS:		
1. State & Parish salary (required from W-2 Form)	1. \$15,300.00	
2. Fees collected (As constable, if any were collected)	2. \$61,817.50	
3. Garnishments collected (If applicable)		3. \$335,493.00
4. Other NSF Check Payments	4. \$1,059.38	
5. Total cash receipts (add lines 1 – 4)	5. \$78,176.88	
CASH DISBURSEMENTS:		
6. Operating expenses (rent, utilities, phone/fax line, etc)	6. \$36,428.56	
7. Materials and supplies (stationery, postage, etc)	7. \$4,203.67	
8. Travel and other charges		
8a. For yourself	8a. \$1480.00	
8b. For employees (If applicable)	8b.	
9. Cost of equipment purchased (fax machine, etc.)	9. \$2632.44	
10. Garnishments paid to others [From total collected on Line 3]		10. \$315,363.42
11. Total disbursements (add lines 6 -10)	11. \$44,744.67	
12. Balance Available (loss) for payment of salaries (line 5- Line 11)	12. \$33,432.21	12.
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. \$33,432.21	13.
14. Amount paid to employees (if applicable)	14.	14.
15. Total salaries paid (add lines 13 and 14)	15.	15. \$20,129.58
FUND BALANCE		
16. Increase (decrease) in fund balance – may be \$0 (line 12 less line 15)	16.	16.
17. Fund Balance at beginning of the year – may be \$0 (Ending Fund balance from last year's report)	17.	17.
18. Fund balance (deficit) at end of the year – may be \$0 (Add lines 16 and 17)	18.	18.

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 James E. LeBlanc (Your Name)

**Constable/Justice of the Peace
of Ward/District Third District**

Ascension Parish (City, Parish) **Louisiana**

Balance Sheet, on December 31, 2012

	General Fund	Garnishment Fund (if applicable)	Total
	_____	_____	_____
<u>ASSETS:</u>			
1. Cash and cash equivalents on hand	1. N/A		1.N/A
2. Investments (fair value) on hand	2. N/A		2.N/A
3. Office furnishings (Cost of desks, etc)	3. N/A		3.N/A
4. Equipment (Cost of fax machine, etc)	4. N/A		4.N/A
5. Total Assets (add lines 1 - 4)	5. N/A	5. N/A	5.N/A
<u>LIABILITIES AND FUND BALANCE:</u>			
Liabilities:			
6. Cash overdraft	6. N/A		6.N/A
7. Garnishments due to others		7.N/A	7.N/A
8. Other liabilities	8. N/A		8.N/A
9. Total Liabilities (add lines 6 - 8)	9. N/A	9.N/A	9.N/A
Fund Balances:			
10. Ending Fund balance (from line 20, Statement B)	10. N/A		10.N/A
11. Other -	11. N/A		11.N/A
12. Total Liabilities and Fund Balance (add lines 9 - 11)	12. N/A	12.N/A	12.N/A

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

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