

Richland Parish Constable
of Ward/District Ward 3
Rayville, LA (City) Louisiana

Financial Statements

As of and for the Year December 31, 2011

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) Ray M. Trister, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Richland Parish, Louisiana, as of December 31, 2011, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Ray M. Trister, who duly sworn, deposes, and says that the Constable of Ward/District Ward 3 and Richland Parish received ~~\$200,000~~ or less in revenues and other sources for the year ended December 31, 2011, 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

Ray M. Trister
Signature of Constable

Sworn to and subscribed before me, this 15 day of March, 2011

Maria Danna 016380
NOTARY PUBLIC Signature

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

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

Please Complete this Section
Ray M. Trister
13 Trister Rd
Rayville, LA
71269
(318) 376-2580

Release Date APR 03 2013

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

Ray M. Trister (Your Name)
Richard Parish Constable
 of Ward / District Ward 3
Bayville, LA (City), Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2011

	<u>General Fund</u>	<u>Garnishment Fund Activity</u>
<u>CASH RECEIPTS:</u>		
✓ 1 State & Parish salary (<i>required, from W-2 Form</i>)	<u>1 2,160.00</u>	
2 Fees collected (As constable, if any were collected)	<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 2,160.00</u>	
 <u>CASH DISBURSEMENTS</u>		
6 Operating expenses (rent, utilities, phone/fax line, etc)	<u>6</u>	
7 Materials and supplies (stationery, postage, etc)	<u>7</u>	
8 Travel and other charges		
8a For yourself	<u>8a 650.00</u>	<i>Constable Convention</i>
8b For employees (If applicable)	<u>8b</u>	
9 Cost of equipment purchased (fax machine, etc)	<u>9</u>	
10 Garnishments paid to others [From total collections on Line 3]		<u>10</u>
11 Total disbursements (add lines 6-10)	<u>11 650.00</u>	
12 Balance Available (loss) for payment of salaries (Line 5 – Line 11)	<u>12</u>	<u>12</u>
Salary and related benefits		
13 Amount retained by yourself from line 12 as salary	<u>13</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</u>	<u>15</u>
 <u>FUND BALANCE</u>		
16 Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	<u>16</u>	<u>16</u>
17 Fund Balance at beginning of the year, may be \$0 (Ending Fund balance from last year's report)	<u>17</u>	<u>17</u>
18 Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	<u>18</u>	<u>18</u>

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