

Justice of the Peace  
of Ward/District 4  
Oak Grove, West Carroll (City, Parish) Louisiana

Financial Statements  
As of and for the Year Ended December 31, 2008

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, Justice of the Peace (your name) Phillip Elliott, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of West Carroll Parish, Louisiana, as of December 31, 2008, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Phillip Elliott, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 4 and West Carroll Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2008, and accordingly, is not required to provide for an audit, review/attestation or compilation report for the previously mentioned fiscal year.

Phillip Elliott  
Signature of JP

Sworn to and subscribed before me, this 24 day of March, 2009.

Melissa A. Ford  
NOTARY PUBLIC Signature

Please Complete this Section:

Justice of Peace Name	<u>Phillip Elliott</u>
Street or P.O. Box	<u>P.O. Box 466</u>
City	<u>OAK Grove</u>
Zip Code	<u>La 71263</u>
Telephone Number	<u>412-0999</u>
Fax Number / Email	

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 4/1/09

STATEMENT A

Phillip Elliott (Your Name)  
Justice of the Peace  
of Ward/District 4  
Oak Grove West Carroll (City, Parish) Louisiana

Balance Sheet, on December 31, 2008

	General Fund
	<u>          </u>
<b>ASSETS:</b>	
1. Cash and cash equivalents on hand	1. <u>0</u>
2. Investments (fair value) on hand	2. <u>0</u>
3. Office furnishings (Cost of desks, etc)	3. <u>0</u>
4. Equipment (Cost of fax machine, etc)	4. <u>0</u>
5. <b>Total Assets</b> (add lines 1 - 4)	5. <u>0</u>
<b>LIABILITIES AND FUND BALANCE:</b>	
Liabilities:	
6. Cash overdraft	6. <u>0</u>
7. Other liabilities	7. <u>0</u>
8. <b>Total Liabilities</b> (add lines 6 - 7)	8. <u>0</u>
Fund Balances:	
9. Ending Fund balance (from line 17, Statement B)	9. <u>0</u>
10. Other -	10. <u>0</u>
11. <b>Total Liabilities and Fund Balance</b> (add lines 8 - 10)	11. <u>0</u>

Note: Total Assets (line 5) = Total Liabilities and Fund Balance (line 11).

Prepare Statement A Only If You Have Accounts Payable Or Accounts Receivable Balances Being Carried Over To The Next Year.

Statement B  
(Required)

Phillip Elliott (Your Name)

Justice of the Peace  
of Ward / District 4

Oak Grove West Carroll (City, Parish) Louisiana

Statement of Cash Receipts and Disbursements  
For the 12 Months Ended December 31, 2008

	General Fund
<b>CASH RECEIPTS:</b>	
1. State & Parish salary ( <i>required, from W-2 Form</i> )	1. <u>2700</u>
2. Total Fees collected (if collected)	2. <u>480</u>
3. Other (explain)	3. _____
4. Total cash receipts (add lines 1 - 3)	4. <u>3180</u>
<b>CASH DISBURSEMENTS:</b>	
5. Fees paid to constable (Out of Total Fees collected from line 2)	5. <u>240</u>
6. Other operating expenses (cost of fax line, etc)	6. <u>0</u>
7. Materials and supplies (stationery, postage, etc)	7. <u>0</u>
8. Travel and other charges	
8a. For yourself	8a. <u>0</u>
8b. For employees (not for Constable)	8b. <u>0</u>
9. Capital outlay (cost of purchases of equipment, etc)	9. <u>0</u>
10. Total disbursements (add lines 5 - 9)	10. <u>240</u>
11. Balance Available (loss) [lines 4 minus 10]	11. <u>2940</u>
Salary and related benefits:	
12. Amount retained by yourself from line 11 as salary	12. <u>2940</u>
13. Amount paid to employees (not to your Constable)	13. <u>0</u>
14. Total salaries paid (add Lines 12 and 13)	14. <u>2940</u>
<b>FUND BALANCE</b>	
15. Increase (or decrease) in fund balance – may be \$0 (line 11 less line 14)	15. <u>0</u>
16. Fund Balance at beginning of the year – may be \$0 (Ending Fund balance from last year's report)	16. <u>0</u>
17. Fund Balance (or deficit) at end of the year – may be \$0 (add lines 15 and 16)	17. <u>0</u>