

Justice of the Peace
of Ward/District Four
Lincoln (City, Parish) **Louisiana**

Financial Statements
As of and for the Year Ended December 31, 2009

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) **Barbra C. Barmore**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the court of Ward 4 Lincoln Parish, Louisiana, as of December 31, 2009, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Barbra C. Barmore, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District Ward 4 and Lincoln Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2009, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.

Barbra C. Barmore
Signature

Sworn to and subscribed before me, this 8th day of April, 2009

[Signature]
NOTARY PUBLIC

Please complete this Section

Justice of the Peace Name	<u>Barbra C. Barmore</u>
Street or P.O. Box	<u>441 Hwy 545</u>
City	<u>Dubach</u>
Zip Code	<u>71235</u>
Telephone Number	<u>(318) 777-8314</u>
Fax number / Email	<u>(318) 777-8103</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 5/26/10

Statement A

Barbra C. Barmore

Justice of the Peace
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Lincoln (City, Parish) Louisiana

Balance Sheet, on December 31, 2009

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

Note: Total Assets should equal Total Liabilities and Fund Balance

**PREPARE STATEMENT A ONLY IF YOU HAVE ACCOUNTS PAYABLE OR
ACCOUNTS RECEIVABLE BALANCES BEING CARRIED OVER TO THE NEXT YEAR**

Statement B
(Required)

Barbra C. Barmore

Justice of the Peace
of Ward/District **Four**

Lincoln (City, Parish) **Louisiana**

Statement of Cash Receipts and Disbursements
For the 12 Months Ended December 31, 2009

	<u>General Fund</u>	<u>Garnishment Fund (if applicable)</u>
<u>CASH RECEIPTS:</u>		
1 State salary supplement received (required - General Fund)	1 1200.00	
2 Parish Salary received (required - General Fund)	2 900.00	
3 Garnishments Collected (only if applicable)		3 0.00
4 Total Fees Collected (only if applicable)	4 710.00	
5 Other (explain)	5	
6 Total cash receipts (add lines 1 - 5)	6 2810.00	6 0.00
<u>Cash Disbursements:</u>		
7 Fees paid to constable (out of total fees collected in # 4)	7 40.00	
8 Other operating expenses (cost of fax line, etc)	8 386.40	
9 Materials and supplies (stationery, postage, etc)	9 60.00	
10 Travel and other charges	10 307.68	
10a. For yourself	10a	
10b. For employees (not Constable)	10b	
11 Capital outlay (cost of purchases of equipment, etc)	11 0.00	
12 Garnishments paid to others [Out of total collected in # 3]		12 0.00
13 Total cash disbursements (add lines 7-12)	13 794.08	13
14 Available for Salaries [line 6 less line 13]	14 2015.92	14
Salary and related benefits:		
15 Amount retained by yourself from line 14 as salary	15 2015.92	15
16 Amount paid to employees (not for Constable)	16 0.00	
17 Total salaries paid (add lines 15-16)	17 2015.92	17
18 Increase (or decrease) in fund balance - may be \$0 (line 17 less line 14)	18 0.00	18
19 Fund Balance at beginning of the year - may be \$0 (Ending Fund balance from last year's report)	19 0.00	19
20 Fund Balance (or deficit) at end of the year - may be \$0 (add lines 18 an 19)	20 0.00	20

Barbra C. Barmore

Justice of the Peace
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Lincoln (City, Parish) Louisiana

Income and Expenses
For the 12 Months Ended December 31, 2009

Income	Number	Fee	Total
State Salary Received	12	100.00	1200.00
Parish Salary Received	12	75.00	900.00
Garnishments	0	80.00	0.00
Fees			
Evictions	1	80.00	80.00
Judgments	0	80.00	0.00
Justice of The Peace Court Orders	1	80.00	80.00
Weddings	11	50.00	550.00
Total Fees			710.00
Expenses			
To Constable	1	40.00	40.00
Telephone	12	32.20	386.40
Office Supplies			60.00
	0	0.00	0.00
Mileage for Weddings	641	0.48	307.68
Total Expenses			794.08