Parish Justice of the Peace (City) Louisiana

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

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) <u>Denise Franks</u>, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of <u>CPDS</u>, <u>M</u>, <u>Carrol</u> Parish, Louisiana, as of December 31, <u>J3</u>, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name)  $\underline{DenIse}$  Franks, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District  $\underline{I}$  and  $\underline{A}$ ,  $\underline{arroll}$  Parish received \$200,000 or less in revenues and other sources for the year ended December 31, \_\_\_\_, 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.

Sworn to and subscribed before me, this 28 day of MAR

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NOTARY PUBLIC Signature

Inder provisions of state law, this report is a public focument. A copy of the report has been submitted to he 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 2 3 2014

JP's Name Street/P.O.Box Address City/Zip Code Telephone Number Fax Number Email Address

Please Complete this Section: Franks -926-5224 926-4133 servinged 46@ hotmail. Com

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

Denise Franks	(JP Name)
M. Cartcil Parish Jus of Ward / District /	stice of the Peace
Epps	(City) Louisiana

Statement of Cash Receipts and Disbursements For the 12 Months Ended December 31, 13

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- 1. State & Parish salary (required information, on W-2 Form) (if collected)
- 2. Total Fees collected
- 3. Other
- 4. Total cash receipts (add lines 1-3)

#### CASH DISBURSEMENTS:

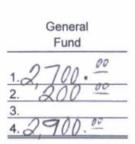
- 5. Fees paid to constable (Out of Total Fees collected from line 2)
- 6. Cost of equipment purchased (fax machine, etc.)
- 7. Materials and supplies (stationery, postage, etc.)
- 8. Travel and other charges 8a. For yourself
  - 8b. For employees (not for Constable)
- 9. Other operating expenses (rent, utilities, phone/fax line, etc.)
- 10. Total disbursements (add lines 5-9)
- 11. Balance Available (loss) for payment of salaries [line 4 less Line 10]

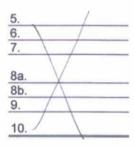
Salary and related benefits:

- 12. Amount retained by yourself from line 11 as salary
- 13. Amount paid to employees (not to your Constable)
- 14. Total salaries paid (add Lines 12 and 13)

### FUND BALANCE

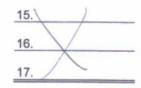
- 15. Increase (or decrease) in fund balance may be \$0 (line 11 less line 14)
- 16. Fund Balance at beginning of the year may be \$0 (Ending Fund balance from last year's report)
- 17. Fund Balance (or deficit) at end of the year may be \$0 (add lines 15 and 16)







11.



Denise Franks	(JP Name)
W. Carcoll Parish Justic	e of the Peace
of Ward/District	
Epps 1	(City) Louisiana
	-

Balance Sheet, on December 31, 13

# ASSETS:

- 1. Cash
- 2. Investments
- 3. Office furnishings (Cost of desks, etc.)
- 4. Equipment (Cost of fax machine, etc.)
- 5. Total Assets (add lines 1 4)

### LIABILITIES AND FUND BALANCE:

Liabilities:

- 6. Cash overdraft
- 7. Other liabilities
- 8. Total Liabilities (add lines 6 7)

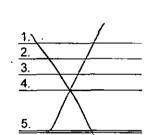
Fund Balances:

9. Ending Fund balance (from line 17, Statement A)

10. Other

11. Total Liabilities and Fund Balance (add lines 8 – 10)

Note: Line 5 (Total Assets) should equal Line 11 (Total Liabilities and Fund Balance)



General Fund

