

LINCOLN Parish Justice of the Peace
of Ward/District Four
Dubach (City) Louisiana

Financial Statements
As of and for the Year Ended December 31, 2015

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 Four Lincoln Parish, Louisiana, as of December 31, 2015, 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 Four and Lincoln Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2014, 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.

Barbra C. Barmore
Signature of JP

Sworn to and subscribed before me, this 28th day of March, 2016.

Steve S Moore #41870
NOTARY PUBLIC Signature

Please complete this Section

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.

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

Release Date APR 06 2016

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

Barbra C. Barmore (JP Name)
Lincoln Parish Justice of the Peace
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**Statement of Cash Receipts and Disbursements
For the 12 Months Ended December 31, 2015**

General
Fund

CASH RECEIPTS:

1 State & Parish salary (required information, on W-2 Form)	1	2100.00
2 Total Fees Collected	2	1490.00
3 Other (explain)	3	
4 Total cash receipts (add lines 1 - 3)	4	3590.00

Cash Disbursements:

5 Fees paid to constable (Out of Total Fees collected from line 2)	5	120.00
6 Cost of equipment purchased (fax machine, etc)	6	0.00
7 Materials and supplies (stationery, postage, etc)	7	73.78
8 Travel and other charges		
8a. For yourself	8a	103.53
8b. For employees (not for Constable)	8b	
9 Other Operating expenses (rent, utilities, phone/fax line, etc)	9	662.16
10 Total cash disbursements (add lines 5-9)	10	959.47

11 Balance Available (loss) for payment of salaries [line 4 less line 10]	11	2630.53
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Salary and related benefits:

12 Amount retained by yourself from line 11 as salary	12	2630.53
13 Amount paid to employees (not for Constable)	13	0.00
14 Total salaries paid (add lines 12 and 13)	14	2630.53

FUND BALANCE

15 Increase (or decrease) in fund balance - may be \$0 (line 11 less line 14)	15	0.00
16 Fund Balance at beginning of the year - may be \$0 (Ending Fund balance from last year's report)	16	0.00
17 Fund Balance (or deficit) at end of the year - may be \$0 (add lines 15 and 16)	17	0.00

Barbra C. Barmore (JP Name)
Lincoln Parish Justice of the Peace
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Balance Sheet, on December 31, 2015

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

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

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Schedule of Compensation, Benefits and Other Payments to the Justice of the Peace

Purpose	Amount
Salary	2100.00
Benefits-Inurance	0.00
Benefits-Retirement	0.00
Benefits-Other (describe)	0.00
Benefits-Other (describe)	0.00
Benefits-Other (describe)	0.00
Car allowance	0.00
Vehicle provided by government (enter amount reported on W-2)	0.00
Per diem	
Reimbursements	
Travel	
Registration fees	175.00
Conference travel	65.28
Housing	166.00
Unvouchered expenses (example: travel advances, etc.)	
Special meals	27.17
Other	

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**Income and Expenses
For the 12 Months Ended December 31, 2015**

<u>Income</u>	Number	Fee	Total
Salary received W2	12	175.00	2100.00
<u>Fees</u>			
Garnishments	0	100.00	0.00
Evictions	2	100.00	200.00
Evictions Additional Occupants	2	20.00	40.00
Judgments	0	80.00	0.00
Justice of The Peace Court Orders	0	100.00	0.00
Weddings	25	50.00	1250.00
Total Fees			1490.00
Expenses			
To Constable	2	50.00	100.00
Additional Occupants	2	10	20.00
Telephone	12	55.18	662.16
Office Supplies			67.04
Postage			6.74
Mileage for Weddings	203	0.51	103.53
<u>Total Expenses</u>			959.47