

Justice of the Peace
of Ward/District Five
Choudrant/Lincoln (City, Parish) Louisiana

Financial Statements
As of and for the Year Ended 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, Justice of the Peace (your name) Steve S Moore, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Lincoln 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) Steve S. Moore who duly sworn, deposes, and says that the Justice of the Peace of Ward/District Five and Lincoln 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.

Steve S. Moore
Signature of JP

Sworn to and subscribed before me, this 11th day of March, 2012

[Signature]
NOTARY PUBLIC Signature
063836

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.

Please Complete this Section:
JP's Name Steve S Moore
Street/P.O.Box Address P.O. Box 29
City Choudrant
Zip Code 71229
Telephone Number 318-768-2808(w) 768-2682(w)
Fax Number / Email 318-768-2987

Release Date APR 04 2012

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

Steve S. Moore (Your Name)
Lincoln Parish Justice of the Peace
 of Ward / District Fide
Choudinot (City) Louisiana

**Statement of Cash Receipts and Disbursements
 For the 12 Months Ended December 31, 2011**

General
Fund

CASH RECEIPTS:

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

1 2100.00
 2 1900.00
 3 _____
 4 4000.00

CASH DISBURSEMENTS:

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

5 _____
 6 _____
 7 _____
 8a _____
 8b _____
 9 _____
 10 0
 11 4000.00

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)

12 4000.00
 13 _____
 14 4200.00

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)

15 _____
 16 200.00
 17 200.00

Steve S Moore (Your Name)
Lincoln Parish Justice of the Peace
of Ward/District Five
Choudrant (City) Louisiana

Balance Sheet, on December 31, _____

General
Fund

ASSETS:

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

1 200.00
2. _____
3 _____
4 _____

5 Total Assets (add lines 1 - 4)

5 200.00

LIABILITIES AND FUND BALANCE:

Liabilities

- 6. Cash overdraft
- 7 Other liabilities

6 _____
7 _____

8. Total Liabilities (add lines 6 - 7)

8. _____

Fund Balances

- 9 Ending Fund balance (from line 17, Statement A)
- 10. Other
- 11. Total Liabilities and Fund Balance (add lines 8 - 10)

9. _____
10 200.00
11 200.00

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