

(Circle One) CONSTABLE/JUSTICE OF THE PEACE  
OF WARD/DISTRICT Ward 5  
Lincoln Louisiana

Financial Statements  
As of and for the Year Ended December 31, 2001

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, (Circle One Constable or 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, 2001, 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 (Circle One) Constable/Justice of the Peace of Ward/District 5 Lincoln Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2001, and accordingly, is not required to have an audit or a compilation and attestation for the previously mentioned fiscal year.

Steve S. Moore  
Signature

Sworn to and subscribed before me, this 27 day of March, 2001

[Signature]  
NOTARY PUBLIC

Please Complete this Section

|                        |                       |
|------------------------|-----------------------|
| Constable/Justice Name | <u>Steve S. Moore</u> |
| Street or P.O. Box     | <u>P.O. Box 29</u>    |
| City                   | <u>Choudry</u>        |
| Zip Code               | <u>71227</u>          |
| Telephone Number       | <u>318-768-2692</u>   |
| FAX Number             | <u>318-768-2987</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 4/17/02

Statement A

(Your Name) Steve S. Moore  
 (Circle One) Constable (Justice of the Peace)  
 of Ward/District 5  
Lincoln, Louisiana

Balance Sheet, December 31, 2001

|   | General Fund | Garnishment Fund | Total |
|---|--------------|------------------|-------|
| <b>ASSETS</b>                           |              |                  |       |
| Cash and cash equivalents on hand       | 100-         |                  | 100-  |
| Investments (fair value) on hand        |              |                  |       |
| Office furnishings (Cost of desks, etc) |              |                  |       |
| Equipment (Cost of fax machine, etc)    |              |                  |       |
| Total Assets                            | 100-         |                  | 100-  |
| <b>LIABILITIES AND FUND BALANCE</b>     |              |                  |       |
| Liabilities:                            |              |                  |       |
| Cash overdraft                          |              |                  |       |
| Garnishments due to others              |              |                  |       |
| Other liabilities                       |              |                  |       |
| Total Liabilities                       |              |                  |       |
| **Fund balance                          | 100-         |                  | 100-  |
| Total Liabilities and Fund Balance      | 100-         |                  | 100-  |

\*\*This amount should agree with the fund balance at the end of the year on Statement B

Statement B

(Your Name) Steve S. Moore  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District 5  
Franklin, Louisiana

Statement of Cash Receipts and Disbursements  
 For the Year Ended December 31, 2001

|  | General Fund  | Garnishment Fund |
|--|---------------|------------------|
| <b>CASH RECEIPTS</b>                                     |               |                  |
| State salary supplement received                         | 900-          | —                |
| Parish salary received                                   | 900-          | —                |
| Garnishments collected                                   | —             | —                |
| Fees collected   | 560-          | —                |
| Total cash receipts                                      | <b>A 2360</b> | —                |
| <b>OFFICE DISBURSEMENTS</b>                              |               |                  |
| Fees paid to constable                                   | —             | —                |
| Other operating services (cost of fax line, etc)         | —             | —                |
| Materials and supplies (stationery, postage, etc)        | —             | —                |
| Travel and other charges                                 | —             | —                |
| Constable/Justice of the peace                           | 205           | —                |
| Others   | —             | —                |
| Capital outlay (cost of purchases of equipment, etc)     | —             | —                |
| Garnishments paid to others                              | —             | —                |
| Total office disbursements                               | <b>B 205</b>  | —                |
| Available for salaries (A less B)                        | 2,150         | —                |
| Salary and related benefits:                             |               |                  |
| Amount retained by justice of the peace or constable     | 2050          | —                |
| Amount paid to other employees                           | —             | —                |
| Total salaries paid                                      | <b>C 2050</b> | —                |
| Increase or (decrease) in fund balance (A less B less C) | <b>D 100-</b> | —                |
| Fund Balance at the beginning of the year                | <b>E 0</b>    | —                |
| Fund balance (deficit) at end of the year (D plus E)     | <b>100-</b>   | —                |

E This is the amount of the fund balance at the end of the prior year