

6583

OFFICIAL  
FILE COPY

**DO NOT SEND OUT**

(Xerox necessary  
copies from this  
copy and PLACE  
BACK in FILE)

# NAPPER, MADDEN & ROGERS

ATTORNEYS AT LAW  
207 WEST CAROLINA AVENUE (71270)  
P.O. Box 697  
RUSTON, LOUISIANA 71273-0697

R.H.MADDEN, III  
THOMAS W. ROGERS  
RYANMADDEN  
L.D. NAPPER OF COUNSEL

TELEPHONE: (318) 255-2631  
FACSIMILE: (318) 255-2646  
E-MAIL: tommyr@cox-internet.com

<b>To:</b>	<u>Steve J. Theriot, CPA</u>	<b>From:</b>	<u>Annette Murphy</u>
<b>Company:</b>	<u>State of Louisiana</u>	<b>Fax #:</b>	<u>(318) 255-2646</u>
<b>Fax #:</b>	<u>225-339-3870</u>	<b>Date:</b>	<u>April 1, 2008</u>
<b># of Pages:</b> (including cover sheet)	<u>5</u>	<b>Subject:</b>	<u>Financial Statement for 2007</u>

**Comments:**

Dear Mr Theriot:  
  
Attached is my financial statement for the year 2007. I have mailed the hard copy this afternoon. I apologize for the delay. My husband has been ill and I simply let the time slip up on me.

With best personal regards, I am,

Yours very truly,

Annette S. Murphy

RECEIVED  
LEGISLATIVE AUDITOR  
2008 APR -3 AM 11:52

**IF YOU DO NOT RECEIVE ALL PAGES, PLEASE CALL: (318) 255-2631**

**NAME:** Annette

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 4/16/08

LINCOLN Parish Justice of the Peace  
Ward/District 3  
Simsboro (City, Parish) Louisiana

RECEIVED  
LEGISLATIVE AUDITOR  
2008 APR -3 AM 11:52

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 3/28/08

Ms. Suzanne Elliott  
Engagement Manager  
Office of Legislative Auditor  
1600 North Third Street  
P.O. Box 94397  
Baton Rouge, LA 70804-9397

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 24:513, enclosed is the sworn Affidavit and the financial statements, as of and for the year ended December 31, 2007. The financial statements include all funds under the control and oversight of the court and have been prepared on the cash basis of accounting.

Sincerely,

  
Justice of the Peace

Enclosures

Justice of the Peace  
of Ward/District 3  
Simsboro, Lincoln (City, Parish) Louisiana

RECEIVED  
LEGISLATIVE AUDITOR  
2008 APR -3 AM 11:52

Financial Statements  
As of and for the Year Ended December 31, 2007

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) Annette S. Murphy, 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, 2007, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Annette S. Murphy, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 3 and Lincoln Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2007, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.

Annette S. Murphy  
Signature

Sworn to and subscribed before me, this 25th day of March, 2008.

R. H. Madden, III  
NOTARY PUBLIC

Please Complete this Section:

Justice of Peace Name	Annette S. Murphy
Street or P.O. Box	5570 Hwy. 563
City	Simsboro
Zip Code	71275
Telephone Number	318-247-8250
Fax Number / Email	318-255-2646

R. H. Madden, III, Notary Public  
Lincoln Parish, Louisiana  
My Commission is for life  
Bar Roll No. 08819

**STATEMENT A**

Annette S. Murphy (Your Name)

**Justice of the Peace**

of Ward/District 3

Simsboro, Lincoln (City, Parish) **Louisiana**

**Balance Sheet, on December 31, 2007**

**ASSETS:**

- 1. Cash and cash equivalents on hand
- 2. Investments (fair value) on hand
- 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. Garnishments due to others
- 8. Other liabilities
- 9. **Total Liabilities** (add lines 6 - 8)

**Fund Balances:**

- 10. Ending Fund balance (from line 20, Statement B)
- 11. Other -
- 12. **Total Liabilities and Fund Balance** (add lines 9 - 11)

	<u>Fund</u>
1.	<u>-0-</u>
2.	<u>-0-</u>
3.	<u>-0-</u>
4.	<u>-0-</u>
5.	<u>-0-</u>
6.	<u>-0-</u>
7.	<u>-0-</u>
8.	<u>-0-</u>
9.	<u>-0-</u>
10.	<u>-0-</u>
11.	<u>-0-</u>
12.	<u>-0-</u>

**Note: Total Assets (line 5) = Total Liabilities and Fund Balance (line 12).**

**Prepare Statement A Only If You Have Accounts Payable Or Accounts Receivable Balances Being Carried Over To The Next Year.**

**Statement B  
(Required)**

Annette S. Murphy (Your Name)  
**Justice of the Peace**  
 of Ward/District 3  
Simsboro, Lincoln (City, Parish) Louisiana

**Statement of Cash Receipts and Disbursements  
 For the 12 Months Ended December 31, 2007**

**CASH RECEIPTS:**

1. State salary supplement received (required – General Fund)
2. Parish salary received (required – General Fund)
3. Garnishments collected (only if applicable)
4. Total Fees collected (only if collected)
5. Other (explain)
6. **Total cash receipts** (add lines 1 - 5)

	General Fund
1.	\$975.00
2.	\$975.00
3.	n/a
4.	-0-
5.	-0-
6.	<b>\$1,950.00</b>

**CASH DISBURSEMENTS:**

7. Fees paid to constable (Out of Total Fees collected in # 4)
8. Other operating expenses (cost of fax line, etc)
9. Materials and supplies (stationery, postage, etc)
10. Travel and other charges
  - 10a. For yourself
  - 10b. For employees (not for Constable)
11. Capital outlay (cost of purchases of equipment, etc)
12. Garnishments paid to others [Out of total collected in # 3]
13. **Total disbursements** (add lines 7-12)
14. Balance Available (loss) [line 6 less line 13]

7.	-0-
8.	-0-
9.	-0-
10a.	-0-
10b.	-0-
11.	-0-
12.	n/a
13.	-0-
14.	

**Salary and related benefits:**

15. Amount retained by yourself from line 14 as salary
16. Amount paid to employees (not for Constable)
17. **Total salaries paid** (add Lines 15 - 16)

15.	\$1,950.00
16.	-0-
17.	<b>\$1,950.00</b>

18. Increase (or decrease) in fund balance – may be \$0  
(line 17 less line 14)
19. Fund Balance at beginning of the year – may be \$0  
(Ending Fund balance from last year's report)
20. Fund Balance (or deficit) at end of the year – may be \$0  
(add lines 18 and 19)

18.	-0-
19.	-0-
20.	-0-