

Justice of the Peace
of Ward/District West Carroll 4th Ward District 2
(City, Parish) Louisiana

Financial Statements
As of and for the Year Ended December 31, 2008

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) Vernon McAllister, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of West Carroll Parish, Louisiana, as of December 31, 2008, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Vernon McAllister, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 4/2 and West Carroll Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2008, and accordingly, is not required to provide for an audit, review/attestation or compilation report for the previously mentioned fiscal year.

Vernon McAllister
Signature of JP VERNON McALLISTER

Sworn to and subscribed before me, this 27th day of February, 2009.

Shirley Jordan
NOTARY PUBLIC Signature Shirley Jordan

Please Complete this Section:

Justice of Peace Name Vernon McAllister
Street or P.O. Box 1038 Turner Road
City Oak Grove, La.
Zip Code 71263
Telephone Number 318 428 3405
Fax Number / Email blanchemcAllister@hotmail.com

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 3/25/09

STATEMENT A

Vernon McAllister (Your Name)
Justice of the Peace
 of Ward/District 4th/2nd
West Carroll (City, Parish) **Louisiana**

Balance Sheet, on December 31, 2008

	<u>General Fund</u>
<u>ASSETS:</u>	
1. Cash and cash equivalents on hand	1. _____
2. Investments (fair value) on hand	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 B)	9. _____
10. Other -	10. _____
11. Total Liabilities and Fund Balance (add lines 8 - 10)	11. _____

Note: Total Assets (line 5) = Total Liabilities and Fund Balance (line 11).

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

Statement B
(Required)

Vernon McAllister (Your Name)
Justice of the Peace
of Ward / District 4th / 2nd
West Carroll (City, Parish) Louisiana

Statement of Cash Receipts and Disbursements
For the 12 Months Ended December 31, 2008

CASH RECEIPTS:

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

	General Fund
1.	\$ 2700
2.	120
3.	
4.	<u>2820</u>

CASH DISBURSEMENTS:

5. Fees paid to constable (Out of Total Fees collected from line 2)
6. Other operating expenses (cost of 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. Capital outlay (cost of purchases of equipment, etc)
10. **Total disbursements** (add lines 5 - 9)
11. Balance Available (loss) [lines 4 minus 10]

5.	40
6.	0
7.	0
8a.	0
8b.	0
9.	0
10.	<u>40</u>
11.	\$ 2780

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.	2780
13.	0
14.	<u>2780</u>

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.	0
16.	0
17.	<u>0</u>