

Tensas Parish Justice of the Peace
of Ward/District one
Newellton (City) Louisiana

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Financial Statements
As of and for the Year Ended December 31, 2016

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) Heather Marie Furello, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Tensas Parish, Louisiana, as of December 31, 2016, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Heather Marie Furello, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District one and Tensas Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2016, 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.

Heather Marie Furello
Signature of JP

Sworn to and subscribed before me, this 22nd day of February, 2017.

Nelda Murphy
NOTARY PUBLIC Signature
N# 061324

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. This 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:
Heather Marie Furello
110 Walker St
Newellton 71357
318-758-1174

Heather.furello@furelloservices.com

Release Date MAR 15 2017

Heather Marie forello (JP Name)
Tensas Parish Justice of the Peace
of Ward or District one
Newellton (City) Louisiana

**Statement of Cash Receipts and Disbursements
For the 12 Months Ended December 31, 2016**

CASH RECEIPTS:

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

	General Fund
1.	0
2.	1100
3.	0
4.	1100

CASH DISBURSEMENTS:

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

5.	50
6.	27.03
7.	0
8a.	0
8b.	0
9.	7
10.	84.93
11.	15.07
12.	0
13.	0
14.	0

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.	15.07
16.	0
17.	15.07

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

Heather Marie Furello (JP Name)
Tensas Parish Justice of the Peace
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Balance Sheet, on December 31, 2016

	General Fund
ASSETS:	
1. Cash	15.07
2. Investments	0
3. Office furnishings (Cost of desks, etc.)	0
4. Equipment (Cost of fax machine, etc.)	0
5. Total Assets (add lines 1- 4)	<u>15.07</u>
LIABILITIES AND FUND BALANCE:	
Liabilities:	
6. Cash overdraft	0
7. Other liabilities	10
8. Total Liabilities (add lines 6 - 7)	0
Fund Balances:	
9. Ending Fund balance (from line 17, Statement A)	15.07
10. Other	0
11. Total Liabilities and Fund Balance (add lines 8 - 10)	<u>15.07</u>

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

Heather Marie Fipulo (JP Name)
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Schedule of Compensation, Benefits and Other Payments to the Justice of the Peace

Purpose	Dollar Amount
1. Salary – Amount from line 1 of statement A	1. 100
2. Benefits-insurance	2. 0
3. Benefits-retirement	3. 0
4. Benefits-other (describe)	4. 0
5. Benefits-other (describe)	5. 0
6. Benefits-other (describe)	6. 0
7. Car allowance	7. 0
8. Vehicle provided by government (if reported on form W-2)	8. 0
9. Per diem	9. 0
10. Reimbursements	10. 0
11. Travel	11. 0
12. Registration fees	12. 0
13. Conference travel	13. 0
14. Housing	14. 0
15. Unvouchered expenses (example: travel advances, etc.)	15. 0
16. Special meals	16. 0
17. Other	17. 0
18. TOTAL (enter total of lines 1-17)	18. 0

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