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LEGISLATIVE AUDITOR

Justice of the Peace  
of Ward/District Five 2008 MAR 31 AM 11:06  
Choudrant/Lincoln (City, Parish) Louisiana

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) 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, 2007, 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, 2007, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.

Steve S. Moore  
Signature

Sworn to and subscribed before me, this 27 day of March, 2008.

[Signature]  
NOTARY PUBLIC

Please Complete this Section:

Justice of Peace Name  
Street or P.O. Box  
City  
Zip Code  
Telephone Number  
Fax Number / Email

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 4/9/08

STATEMENT A

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

	Fund
1.	<u>200</u>
2.	<u>          </u>
3.	<u>          </u>
4.	<u>          </u>
5.	<u>200</u>
6.	<u>          </u>
7.	<u>          </u>
8.	<u>          </u>
9.	<u>          </u>
10.	<u>200</u>
11.	<u>          </u>
12.	<u>200</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)

Steve S Moore (Your Name)  
Justice of the Peace  
of Ward / District Five  
Choudrant / 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) Travel Reimbursement (Parish)
6. Total cash receipts (add lines 1 - 5)

General  
Fund

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1.	-
2.	<u>1800.78</u>
3.	n/a
4.	<u>585.-</u>
5.	<u>349.85</u>
6.	<u>2755.63</u>

**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.	
8.	
9.	
10a.	<u>369.85</u>
10b.	
11.	
12.	n/a
13.	<u>369.85</u>
14.	<u>2385.78</u>

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)
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)

15.	<u>2385.78</u>
16.	
17.	<u>2385.78</u>
18.	<u>0</u>
19.	<u>200.-</u>
20.	<u>200.-</u>