

Lincoln Parish Justice of the Peace
of Ward or District 5
Choudrant (City) Louisiana

4

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) 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, 2016 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 or District 5 and Lincoln 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.

Steve S. Moore
Signature of JP

Sworn to and subscribed before me, this 8 day of March, 2017

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL

#063836

For Office Use Only	Please Complete this Section:
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be 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 <u>MAR 29 2017</u>	JP's Name <u>Steve S. Moore</u>
	Address <u>P.O. Box 29</u>
	City, Zip Code <u>Choudrant La. 71227</u>
	Ph: Cell / Land <u>318-768-2808 ext 318 245.6022</u>
	Fax Number <u>318-768-2987</u>
	Email Address

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

Steve S Moore (JP Name)
Lincoln Parish Justice of the Peace
of Ward or District 5
Choudrant (City) Louisiana

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

	General Fund
CASH RECEIPTS	
1 State & Parish salary (<i>required information, on W 2 Form</i>)	1 <u>2,100.00</u>
2 Total Fees collected (if collected) (include litter court fees)	2 <u>1,905.00</u>
3 Other _____	3 _____
4 Total cash receipts (add lines 1-3)	4 <u>4,005.00</u>
CASH DISBURSEMENTS	
5 Fees paid to constable (Out of Total Fees collected from line 2)	5 _____
6 Cost of equipment purchased (fax machine etc)	6 _____
7 Materials and supplies (stationery postage etc)	7 _____
8 Travel and other charges	
8a For yourself	8a _____
8b For employees (not for Constable)	8b _____
9 Other operating expenses (rent utilities phone/fax line etc)	9 _____
10 Total disbursements (add lines 5-9)	10 <u>0</u>
11 Balance Available (loss) for payment of salaries [line 4 less Line 10]	11 <u>4,005.00</u>
Salary and related benefits	
12 Amount retained by yourself from line 11 as salary	12 _____
13 Amount paid to employees (not to your Constable)	13 _____
14 Total salaries paid (add Lines 12 and 13)	14 <u>4,005.00</u>
FUND BALANCE	
15 Increase (or decrease) in fund balance – may be \$0 (line 11 less line 14)	15 _____
16 Fund Balance at beginning of the year – may be \$0 (Ending Fund balance from last year's report)	16 <u>200.00</u>
17 Fund Balance (or deficit) at end of the year – may be \$0 (add lines 15 and 16)	17 <u>200.00</u>

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

Steve Moore (JP Name)
Lincoln Parish Justice of the Peace
 of Ward or District 5
Choudrant (City) Louisiana

Balance Sheet, on December 31 2016

	<u>General Fund</u>
<u>ASSETS</u>	
1 Cash	<u>1</u> <u>220.00</u>
2 Investments	<u>2</u> _____
3 Office furnishings (Cost of desks etc)	<u>3</u> _____
4 Equipment (Cost of fax machine etc)	<u>4</u> _____
5 Total Assets (add lines 1 - 4)	<u>5</u> <u>220.00</u>
<u>LIABILITIES AND FUND BALANCE</u>	
Liabilities	
6 Cash overdraft	<u>6</u> _____
7 Other liabilities	<u>7</u> _____
8 Total Liabilities (add lines 6 - 7)	<u>8</u> _____
Fund Balances	
9 Ending Fund balance (from line 17 Statement A)	<u>9</u> _____
10 Other	<u>10</u> _____
11 Total Liabilities and Fund Balance (add lines 8 - 10)	<u>11</u> <u>220.00</u>

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

Steve S Moore (JP Name)
Lincoln Parish Justice of the Peace
 of Ward or District 5
Choudhant (City) Louisiana

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 4,005.00
2 Benefits insurance	2
3 Benefits retirement	3
4 Benefits other (describe)	4
5 Benefits other (describe)	5
6 Benefits other (describe)	6
7 Car allowance	7
8 Vehicle provided by government (if reported on form W 2)	8
9 Per diem	9
10 Reimbursements	10
11 Travel	11
12 Registration fees	12
13 Conference travel	13
14 Housing	14
15 Unvouchered expenses (example travel advances etc)	15
16 Special meals	16
17 Other	17
18 TOTAL (enter total of lines 1 17)	18

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services,
 Post Office Box 94397, Baton Rouge, LA 70804 939