

RECEIVED  
LEGISLATIVE AUDITOR  
2008 MAY 20 AM 9:59

Justice of the Peace  
of Ward/District II  
ST. ROSETT (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) Arthur L. Johnson 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, 2007, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Arthur L. Johnson, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District II and Tensas 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.

  
Signature

Sworn to and subscribed before me, this 19<sup>th</sup> day of May, 2008.

Judy Katherine McDonald Knight  
NOTARY PUBLIC Tensas Parish  
ID# 068746

Please Complete this Section:

Justice of Peace Name Arthur L. Johnson  
Street or P.O. Box P.O. BOX 155  
City WATERLOO  
Zip Code 71375  
Telephone Number 318-249-5435  
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 5/28/08

STATEMENT A

ARTHUR L. JOLINS DA (Your Name)

Justice of the Peace  
of Ward/District LL  
S.T. JOSEPH (City, Parish) Louisiana

Balance Sheet, on December 31, 2007

	General Fund
<b>ASSETS:</b>	
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. <b>Total Assets</b> (add lines 1 - 4)	5. <u>- 0 -</u>
<b>LIABILITIES AND FUND BALANCE:</b>	
Liabilities:	
6. Cash overdraft	6. _____
7. Other liabilities	7. _____
8. <b>Total Liabilities</b> (add lines 6 - 7)	8. _____
Fund Balances:	
9. Ending Fund balance (from line 18, Statement B)	9. _____
10. Other -	10. _____
11. <b>Total Liabilities and Fund Balance</b> (add lines 8 - 10)	11. <u>- 0 -</u>

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)

ARTHUR L. TOLSON (Your Name)  
Justice of the Peace  
of Ward / District II  
ST. JOSEPH (City, Parish) Louisiana

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

	General Fund
<b><u>CASH RECEIPTS:</u></b>	
1. State salary supplement received ( <i>required if received</i> )	1. <u>225.00</u>
2. Parish salary received ( <i>required if received</i> )	2. <u>600.00</u>
3. Total Fees collected (if collected)	3. _____
4. Other (explain)	4. _____
5. Total cash receipts (add lines 1 - 4)	5. _____
 <b><u>CASH DISBURSEMENTS:</u></b>	
6. Fees paid to constable (Out of Total Fees collected from line 3)	6. _____
7. Other operating expenses (cost of fax line, etc)	7. _____
8. Materials and supplies (stationery, postage, etc)	8. _____
9. Travel and other charges	9. _____
9a. For yourself	9a. _____
9b. For employees (not for Constable)	9b. _____
10. Capital outlay (cost of purchases of equipment, etc)	10. _____
11. Total disbursements (add lines 6-10)	11. <u>-0-</u>
12. Balance Available (loss) [lines 5 minus 11]	12. _____
Salary and related benefits:	
13. Amount retained by yourself from line 12 as salary	13. _____
14. Amount paid to employees (not for Constable)	14. _____
15. Total salaries paid (add Lines 13 and 14)	15. <u>825.00</u>
<b><u>FUND BALANCE</u></b>	
16. Increase (or decrease) in fund balance – may be \$0 (line 12 less line 15)	16. _____
17. Fund Balance at beginning of the year – may be \$0 (Ending Fund balance from last year's report)	17. _____
18. Fund Balance (or deficit) at end of the year – may be \$0 (add lines 16 and 17)	18. <u>-0-</u>