

# Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Thirty-Ninth Judicial District Court Judicial Expense Fund

Address: P O Box 401, Coushatta, LA 71019

Telephone: (318) 932-6206 Email: mitchell@39jdc.com

*This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to [ereports@lla.la.gov](mailto:ereports@lla.la.gov), faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.*

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## AFFIDAVIT

Personally came and appeared before the undersigned authority, Judge Luke D. Mitchell, (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of 39<sup>th</sup> Judicial District Court (entity's name) as of June 30, 2022 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: \_\_\_\_\_

Complete if Applicable: In addition, Judge Luke D. Mitchell, (officer's name), who duly sworn, deposes, and says that 39<sup>th</sup> Judicial District Court (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.



\_\_\_\_\_  
OFFICER'S SIGNATURE

DISTRICT COURT JUDGE

\_\_\_\_\_  
OFFICER'S TITLE – DISTRICT COURT JUDGE

Sworn to and subscribed before me, this 17<sup>th</sup> day of January, 2023



\_\_\_\_\_  
NOTARY PUBLIC SIGNATURE & SEAL  
TAMMY R. MALOCH, NOTARY PUBLIC  
Notary I. D. #37397

# Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Thirty-Ninth Judicial District Court Judicial Expense Fund Fiscal Year End: June 30, 2022

## Statement of Receipts and Disbursements

## Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Red River Parish Sheriff – Criminal Court	\$ 4,898	\$0	\$ 4,898
2. Red River Parish Sheriff – Bond Fees	6,106	0	6,106
3. FINS	32,784	0	32,784
4. Probation Fees	9,447	0	9,447
5. Interest Income	2	0	2
<b>6. Total receipts</b> (add lines 1 – 5)	<b>\$53,237</b>	<b>\$0</b>	<b>\$53,237</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. FINS Reimbursement	\$32,784	\$0	\$32,784
8. Probation Reimbursement	9,175	0	9,175
9. Repairs & Maintenance	3,764	0	3,764
10. Telephone	1,414	0	1,414
11. Other Expenses	1,000	0	1,000
12. Other Expenses	976	0	976
<b>13. Total Disbursements</b> (add lines 7 – 12)	<b>\$49,113</b>	<b>\$0</b>	<b>\$48,013</b>
14. Change in fund balance ( Lines 6 minus 13)	\$ 4,124	\$0	\$4,124
15. Fund Balance at beginning of year	\$19,709	\$0	\$19,709
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$23,833	\$0	\$23,833

Identify the Basis of Accounting, if not using Cash-Basis: \_\_\_\_\_

**NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.**

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Entity Name: Thirty-Ninth Judicial District Court Judicial Expense Fund Fiscal Year End: June 30, 2022

## Balance Sheet

## Statement B

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents	\$23,833	\$0	\$23,833
2. Investments (fair value)	0	0	0
3. Office furnishings (Cost of desks, etc)	0	0	0
4. Equipment (Cost of fax machine, etc)	0	0	0
5. Other (brief description)	0	0	0
6. <b>Total Assets</b> (add lines 1 – 5)	<u>\$23,833</u>	<u>\$0</u>	<u>\$23,833</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description):	\$0	\$0	\$0
8.			
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	\$23,833	\$0	\$23,833
13. Other	0	0	0
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$23,833</u>	<u>\$0</u>	<u>\$23,833</u>

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Entity Name: Thirty-Ninth Judicial District Court Judicial Expense Fund Fiscal Year End: June 30, 2022

## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: **Judge Luke D. Mitchell, District Court Judge**

Purpose	Dollar Amount
1. Salary	1.
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 your 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 line 1-17)	18.

**Please check here if the Agency Head does not receive any compensation, benefits, and other payments.** (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)