

CONCORDIA Parish Justice of the Peace  
of Ward/District 4/4  
FERRIDAY (City) Louisiana

LEGISLATIVE AUDITOR  
2018 MAR 22 AM 9:33

Financial Statements  
As of and for the Year Ended December 31, 2017

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) JERRY STALLINGS who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of CONCORDIA Parish, Louisiana, as of December 31, 2017, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) JERRY STALLINGS, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District WARD 4 and DISTRICT 4 Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2017, 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.

Jerry Stallings  
Signature of JP

Sworn to and subscribed before me, this 16<sup>th</sup> day of March, 2018

Julie M. Jordan  
NOTARY PUBLIC Signature



Please Complete this Section:

JP's Name JERRY STALLINGS  
Street/P. O. Box Address 1198 FISHERMAN DR.  
City/Zip Code FERRIDAY, LA 71334  
Telephone Number 318-757-7413  
Fax Number \_\_\_\_\_  
Email Address STALLINGS283247@BELLSOUTH.NET

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 APR 18 2018

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

JERRY STALLINGS (JP Name)  
CONCORDIA Parish Justice of the Peace  
of Ward / District 4/4  
FERRIDAY (City) Louisiana

Statement of Cash Receipts and Disbursements  
For the 12 Months Ended December 31, \_\_\_\_\_

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	2760.00
2	9750.00
3	— 0 —
4	<u>12,510.00</u>

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	— 0 —
6	— 0 —
7	1200.00
8a	1300.00
8b	— 0 —
9	900.00
10	<u>3400.00</u>
11	<u>9110.00</u>
12	9110.00
13	— 0 —
14	<u>9110.00</u>

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	— 0 —
16	— 0 —
17	<u>— 0 —</u>

JERRY STALLINGS (JP Name)  
CONCORDIA Parish Justice of the Peace  
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Balance Sheet, on December 31, 2017

**ASSETS:**

- 1. Cash
- 2. Investments
- 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. Other liabilities
  
- 8. Total Liabilities (add lines 6 - 7)

Fund Balances:

- 9. Ending Fund balance (from line 17, Statement A)
- 10. Other
- 11. Total Liabilities and Fund Balance (add lines 8 - 10)

	General Fund
1.	0
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	0

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

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**Schedule of Compensation, Benefits and Other Payments to the Justice of the Peace  
(REQUIRED – PLEASE SUBMIT COMPLETED FORM PER ATTACHED INSTRUCTIONS)**

Purpose	Amount
Salary <u>POLICE JURY &amp; STATE</u>	<u>2760.00</u>
Benefits-insurance	0
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	0
Reimbursements <u>JP TRAINING COURSE</u>	<u>500.00</u>
Travel	0
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	0
Other	0