

Union Parish Justice of the Peace  
Ward or District 2  
Farmerville (City) Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 3/30/17

Ms. Gayle Fransen  
Engagement Manager  
Office of Legislative Auditor  
1600 North Third Street (70802)  
P.O. Box 94397  
Baton Rouge, LA 70804-9397

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are my notarized affidavit, and financial statements as of and for the year ended December 31, 2016, or for the partial year beginning on January 1, 2016 and ending on December 31, 2016. The financial statements include all funds under the control and oversight of the court and have been prepared on the cash basis of accounting.

Sincerely,

Nancy M. Nease  
Justice of the Peace

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

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

Revised: 1/11/2017

Union Parish Justice of the Peace  
of Ward or District 2  
Farmerville (City) Louisiana

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

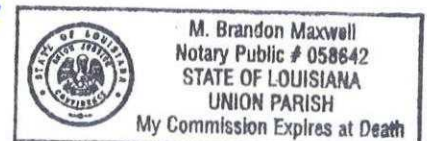
Personally came and appeared before the undersigned authority, Justice of the Peace (your name) Nancy M. Hearn, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Union Parish, Louisiana, as of December 31, 2016, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Nancy M. Hearn, who duly sworn, deposes, and says that the Justice of the Peace of Ward or District 2 and Union 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.

Nancy M. Hearn  
Signature of JP

Sworn to and subscribed before me, this 30<sup>th</sup> day of March, 2017

[Signature]  
NOTARY PUBLIC SIGNATURE & SEAL



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.	JP's Name <u>Nancy M. Hearn</u>
Release Date _____	Address <u>814 Denton Rd.</u>
	City, Zip Code <u>Farmerville, 71241</u>
	Ph: <u>Cell</u> / Land <u>318-245-9446</u>
	Fax Number _____
	Email Address <u>Nancy.hearn56@yahoo.com</u>

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Nancy M. Hearn (JP Name)  
Union Parish Justice of the Peace  
of Ward or District 2  
Farmerville (City) Louisiana

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

	General Fund
<b>CASH RECEIPTS:</b>	
1. State & Parish salary ( <i>required information, on W-2 Form</i> )	1. <u>3330.00</u>
2. Total Fees collected (if collected) (include litter court fees)	2. <u>16670.00</u>
3. Other _____	3. _____
4. Total cash receipts (add lines 1-3)	4. <u>20010.00</u>
<b>CASH DISBURSEMENTS:</b>	
5. Fees paid to constable (Out of Total Fees collected from line 2)	5. <u>8335.00</u>
6. Cost of equipment purchased (fax machine, etc.)	6. <u>199.36</u>
7. Materials and supplies (stationery, postage, etc.)	7. <u>350.00</u>
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. <u>2700.00</u>
10. Total disbursements (add lines 5-9)	10. <u>11584.36</u>
11. Balance Available (loss) for payment of salaries [line 4 less Line 10]	11. <u>8425.64</u>
Salary and related benefits:	
12. Amount retained by yourself from line 11 as salary	12. <u>8425.64</u>
13. Amount paid to employees (not to your Constable)	13. <u>0</u>
14. Total salaries paid (add Lines 12 and 13)	14. <u>8425.64</u>
<b>FUND BALANCE</b>	
15. Increase (or decrease) in fund balance – may be \$0 (line 11 less line 14)	15. <u>0</u>
16. Fund Balance at beginning of the year – may be \$0 (Ending Fund balance from last year's report)	16. _____
17. Fund Balance (or deficit) at end of the year – may be \$0 (add lines 15 and 16)	17. <u>0</u>

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Nancy M. Hearn (JP Name)  
Union Parish Justice of the Peace  
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### 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. <u>3,330.00</u>
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. <u>175.00</u>
13. Conference travel	13.
14. Housing	14. <u>249.00</u>
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of lines 1-17)	18. <u>3,754.00</u>

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