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Concordia Parish Justice of the Peace
District 2
Vidalia, Louisiana

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 Angela Z. Friloux, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the District 2 Justice of the Peace 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, Kevin M. Friloux, who duly sworn, deposes, and says that the Justice of the Peace of District 2 and Concordia 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.


Angela Z. Friloux, Justice of the Peace

Sworn to and subscribed before me, this 17th day of January, 2018.


NOTARY PUBLIC Signature
KEVIN M. Friloux ID # 66789 COMMISSIONED PUBLIC

Please Complete this Section:

JP's Name	Angela Z. Friloux
Street Address	309 Walnut Street
City/Zip Code	Vidalia, LA 71373
Telephone Number	504-491-9967
Fax Number	None
Email Address	kangiefriloux@yahoo.com

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 JAN 31 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

Angela Z. Friloux
Concordia Parish Justice of the Peace
District 2
Vidalia, Louisiana

Statement of Cash Receipts and Disbursements
For the 12 Months Ended December 31, 2017

	General Fund
<u>CASH RECEIPTS:</u>	
1. State & Parish salary <i>(required information, on W-2 Form)</i>	1. \$ 2,200
2. Total Fees collected (if collected) (include litter court fees)	2. \$ 4,900
3. Other _____	3. _____
4. Total cash receipts (add lines 1-3)	4. \$ 7,100
 <u>CASH DISBURSEMENTS:</u>	
5. Fees paid to constable (Out of Total Fees collected from line 2)	5. \$ 1,390
6. Cost of equipment purchased (fax machine, etc.)	6. 0
7. Materials and supplies (stationery, postage, etc.)	7. 0
8. Travel and other charges	
8a. For yourself	8a. 0
8b. For employees (not for Constable)	8b. 0
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9. 0
10. Total disbursements (add lines 5-9)	10. \$ 1,390
11. Balance Available (loss) for payment of salaries [line 4 less Line 10]	11. \$ 5,710
Salary and related benefits:	
12. Amount retained by yourself from line 11 as salary	12. \$ 5,710
13. Amount paid to employees (not to your Constable)	13. 0
14. Total salaries paid (add Lines 12 and 13)	14. \$ 5,710
 <u>FUND BALANCE</u>	
15. Increase (or decrease) in fund balance – may be \$0 (line 11 less line 14)	15. 0
16. Fund Balance at beginning of the year – may be \$0 (Ending Fund balance from last year's report)	16. 0
17. Fund Balance (or deficit) at end of the year – may be \$0 (add lines 15 and 16)	17. 0

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Angela Z. Friloux
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Balance Sheet, on December 31, 2017

	General Fund
<u>ASSETS:</u>	
1. Cash	1. -0-
2. Investments	2. _____
3. Office furnishings (Cost of desks, etc.)	3. _____
4. Equipment (Cost of fax machine, etc.)	4. _____
5. Total Assets (add lines 1 - 4)	5. <u>-0-</u>
 <u>LIABILITIES AND FUND BALANCE:</u>	
Liabilities:	
6. Cash overdraft	6. _____
7. Other liabilities	7. _____
8. Total Liabilities (add lines 6 – 7)	8. <u>-0-</u>
Fund Balances:	
9. Ending Fund balance (from line 17, Statement A)	9. _____
10. Other	10. _____
11. Total Liabilities and Fund Balance (add lines 8 – 10)	11. <u>-0-</u>

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

Angela Z. Friloux
 Concordia Parish Justice of the Peace
 District 2
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Schedule of Compensation, Benefits and Other Payments to the Justice of the Peace

Purpose	Amount
Salary	\$ 2,200
Benefits-insurance	
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	
Reimbursements	
Travel	
Registration fees	\$ 185.00
Conference travel	\$ 242.25
Housing	\$ 72.75
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	