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LINCOLN Parish Justice of the Peace
of Ward or District FOUR
Dubach (City) Louisiana

Financial Statements
As of and for the Year Ended December 31, 2018

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) Barbra C. Barmore, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the court of Ward Four Lincoln Parish, Louisiana, as of December 31, 2018, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Barbra C. Barmore, who duly sworn, deposes, and says that the Justice of the Peace of Ward or District Four and Lincoln Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2018, 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.

Barbra C. Barmore
Signature of JP

Sworn to and subscribed before me, this 20th day of April, 2019.

[Signature] #41870
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>Barbra C. Barmore</u>
	Address	<u>441 Hwy 545</u>
	City, Zip Code	<u>Dubach 71235</u>
	Email Address	<u>bcbarmore@yahoo.com</u>
	Cell Phone	<u>318-548-8314</u>
	Land/Fax No.	<u>318-777-8314</u>
Release Date <u>MAY 08 2019</u>		

Please return the completed form by March 31 to Louisiana Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Barbra C. Barmore (JP Name)
Lincoln Parish Justice of the Peace
of Ward or District Four
Dubach (City) Louisiana

**Statement of Cash Receipts and Disbursements
For the 12 Months Ended December 31, 2018**

	General Fund
<u>CASH RECEIPTS:</u>	
1. State & Parish salary (See JP W2 Form Box 1W-2 Form)	1. <u>2100.00</u>
2. Total Fees Collected (if applicable) - include litter court fees	2. <u>540.00</u>
3. Other _____	3. _____
4. Total cash receipts (add lines 1 - 3)	4. <u><u>2640.00</u></u>
 <u>Cash Disbursements:</u>	
5. Fees paid to constable (Out of Total Fees collected from line 2)	5. <u>0.00</u>
6. Cost of equipment purchased (fax machine, etc)	6. <u>0.00</u>
7. Materials and supplies (stationery, postage, etc)	7. <u>69.19</u>
8. Travel and other charges	
8a. For yourself	8a. <u>363.12</u>
8b. For employees (not for Constable)	8b. <u>_____</u>
9. Other Operating expenses (rent, utilities, phone/fax line, etc)	9. <u>1160.52</u>
10. Total cash disbursements (add lines 5-9)	10. <u><u>1592.83</u></u>
11. Balance Available (loss) for payment of salaries [line 4 less line 10]	11. <u>1047.17</u>
 Salary and related benefits:	
12. Amount retained by yourself from line 11 as salary	12. <u>1047.17</u>
13. Amount paid to employees (not for Constable)	13. <u>0.00</u>
14. Total salaries paid (add lines 12 and 13)	14. <u>1047.17</u>
 <u>FUND BALANCE</u>	
15. Increase (or decrease) in fund balance - may be \$0 (line 11 less line 14)	15. <u>0.00</u>
16. Fund Balance at beginning of the year - may be \$0 (Ending Fund balance from last year's report)	16. <u>0.00</u>
17. Fund Balance (or deficit) at end of the year - may be \$0 (add lines 15 and 16)	17. <u><u>0.00</u></u>

**Fund Balance = Amount Received minus Amount Spent. If lines 15 - 17 are zero, go to Statement C page 5.

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Barbra C. Barmore (JP Name)
Lincoln Parish Justice of the Peace
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Dubach (City) Louisiana

**Income and Expenses
For the 12 Months Ended December 31, 2018**

<u>Income</u>	Number	Fee	Total
Salary received W2	12	175.00	2100.00
<u>Fees</u>			
Garnishments	0	100.00	0.00
Evictions	0	100.00	0.00
Evictions Additional Occupants	0	20.00	0.00
Judgments	0	100.00	0.00
Justice of The Peace Court Orders	0	100.00	0.00
Weddings	9	60.00	540.00
Total Fees			540.00
Expenses			
To Constable	0	50.00	0.00
Additional Occupants	0	10	0.00
Telephone	12	96.71	1160.52
Office Supplies			55.49
Postage			13.70
Mileage for Weddings	712	0.51	363.12
Total Expenses			1592.83

Barbra C. Barmore (JP Name)
Lincoln Parish Justice of the Peace
of Ward or District Four
Dubach (City) Louisiana

Balance Sheet, on December 31, 2018

	General Fund
<u>Assets:</u>	
1. Cash	1. _____
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> </u>
<u>LIABILITIES AND FUND BALANCE:</u>	
Liabilities	
6. Cash overdraft	6. _____
7. Other liabilities	7. _____
8. Total Liabilities (add lines 6 - 7)	8. _____
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> </u>

Note: Line 5 (Total Assets) should equal Line 11 (Total Liabilities and Fund Balance)
STATEMENT B IS COMPLETED IF YOU HAVE A BALANCE REMAINING ON LINE 17 OF STATEMENT A

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Barbra C. Barmore (JP Name)

Lincoln Parish Justice of the Peace
of Ward or District **Four**

Dubach (City) **Louisiana**

Schedule of Compensation, Benefits and Other Payments to the Justice of the Peace

Purpose	Dollar Amount
1. Salary (Enter amount from line 12, Statement A)	1. 1047.17
2. Benefits-Inurance	2. 0.00
3. Benefits-Retirement	3. 0.00
4. Benefits-Other (describe)	4. 0.00
5. Benefits-Other (describe)	5. 0.00
6. Benefits-Other (describe)	6. 0.00
7. Car allowance	7. 0.00
8. Vehicle provided by government (if reported on form W-2)	8. 0.00
9. Per diem	9. 0.00
10. Reimbursements	10. 0.00
11. Travel	11. 0.00
12. Registration fees	12. 0.00
13. Conference travel	13. 0.00
14. Housing	14. 0.00
15. Unvouchered expenses	15. 0.00
16. Special meals	16. 0.00
17. Other	17. 0.00
18. Total (enter total of lines 1-17)	18. 1047.17

** Line 10: If you attended JPC Training Conference during the year being reported, add total reimbursements paid by your parish for hotel, meals, mileage, ect.

Line 12: Registration fees for the conference paid by your parish.

Lines 10 and 12 will be zero if you did NOT attend the conference.

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