

Avoyelles Parish Justice Center District
Marksville, Avoyelles Parish, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

June 12, 2020

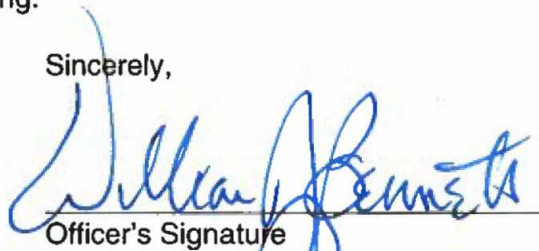
Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended December 31, 2014.

The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

A handwritten signature in blue ink, appearing to read "William Bennett", is written over a horizontal line.

Officer's Signature

William Bennett, Chief Judge
Officer's Name

Enclosures

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

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor -- Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

Affidavit and Revenue Certification

**AVOUELLES PARISH JUSTICE CENTER DISTRICT
AVOUELLES PARISH
MARKSVILLE, LOUISIANA**

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, **William Bennett, Chief Judge**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Avoyelles Parish Justice Center District as of December 31, 2018, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, **William Bennett, Chief Judge**, who, duly sworn, deposes and says that the Avoyelles Parish Justice Center District received \$75,000 or less in revenues and other sources for the year ended December 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

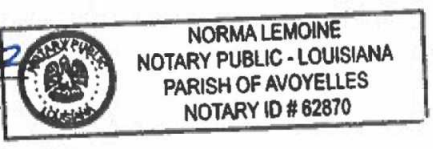
William Bennett

Officer's Signature

Sworn to and subscribed before me this 17th day of June, 2020.

Norma Lemoine

NOTARY PUBLIC SIGNATURE & SEAL



For Office Use Only

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 Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date _____

Please Complete This Section

Officer's Name William Bennett
Officer's Title Chief Judge
Address 312 N Main St, 3rd Floor
Office of Div B Judge
City, Zip Marksville, LA 71351
Ph: Cell/Land 318-253-9418
E-mail _____

AVOYELLES PARISH JUSTICE CENTER DISTRICT**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2019**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Tunica Biloxi Tribe	\$	\$50,000	\$50,000
2. Interest Income		66	66
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$	\$50,066	\$50,066
DISBURSEMENTS (Provide Brief Description):			
7. Advertising	\$	\$ 2,218	\$ 2,218
8. Bank service charges		21	21
9. Office supplies		3,346	3,346
10. Professional fees		46,939	46,939
11. Printing and reproduction		3,000	3,000
12. Meeting costs		243	243
13. Total Disbursements (add lines 7 - 12)	\$	\$ 55,767	\$55,767
14. Change in fund balance (Lines 6 minus 13)	\$	\$(5,701)	\$(5,701)
15. Fund Balance at beginning of year	\$	\$49,997	\$49,997
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$	\$44,296	\$44,296

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AVOUELLES PARISH JUSTICE CENTER DISTRICT**Balance Sheet, on December 31, 2019**

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$	\$44,296	\$44,296
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$	\$44,296	\$44,296
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)		0	0
12. Fund balance (amount from Line 16 on Statement A)		44,296	44,296
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$ 44,296	\$ 44,296

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AVOUELLES PARISH JUSTICE CENTER DISTRICT

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended December 31, 2019

Agency Head Name and Title: Judge William Bennett, Chief Judge

Purpose	Dollar Amount
1. Salary	1. 0
2. Benefits-insurance	2. 0
3. Benefits-retirement	3. 0
4. Benefits-other (describe)	4. 0
5. Benefits-other (describe)	5. 0
6. Benefits-other (describe)	6. 0
7. Car allowance	7 .0
8. Vehicle provided by government (if reported on your W-2)	8. 0
9. Per diem	9. 0
10. Reimbursements	10. 0
11. Travel	11. 0
12. Registration fees	12. 0
13. Conference travel	13. 0
14. Housing	14. 0
15. Unvouchered expenses (example: travel advances, etc.)	15. 0
16. Special meals	16. 0
17. Other	17. 0
18. TOTAL (enter total of line 1-17)	18. 0

 x 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.)

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