

JUSTICE OF THE PEACE
OF WARD A
RED RIVER, 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

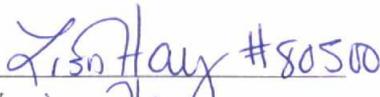
Personally came and appeared before the undersigned authority, William M. Shelton, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Bossier Parish, Louisiana as of December 31, 2017, and the results of operations for the year ended, on the cash basis of accounting.

In addition, William M. Shelton, who duly sworn, deposes, and says that the Justice of the Peace of District 1, Bossier Parish received \$200,000.00 or less in revenues and other sources for the year ended December 31, 2017 and accordingly, is not required to have an audit or a compilation and attestation for the previously mentioned fiscal year.



William M. Shelton

Sworn to and subscribed before me, this 27th day of February, 2017.



Notary Lisa Hay #80500

Justice Information - William M. Shelton
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Bossier City, La. 71112
318-894-4702 fax

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Ringgold, La. 71068
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318-510-6106

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 11 2018

William M. Shelton (JP Name)
Bossier Parish Justice of the Peace
of Ward or District 1
Bossier (City) Louisiana

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2017**

	General Fund
CASH RECEIPTS:	
1. State & Parish salary (See JP W-2 Form, Box 1)	1. <u>4344</u>
2. Total Fees collected (if applicable) - include litter court fees	2. <u>1770</u>
3. Other _____	3. <u>-0-</u>
4. Total cash receipts (add lines 1-3)	4. <u>6114</u>
CASH DISBURSEMENTS:	
5. Fees paid to constable (Out of Total Fees collected from line 2)	5. <u>885</u>
6. Cost of equipment purchased (fax machine, etc.)	6. <u>-0-</u>
7. Materials and supplies (stationery, postage, etc.)	7. <u>900</u>
8. Travel and other charges	
8a. For yourself	8a. <u>690</u>
8b. For employees (not for Constable)	8b. <u>-0-</u>
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9. <u>1202</u>
10. Total disbursements (add lines 5-9)	10. <u>3677</u>
11. Balance Available (loss) for payment of salaries [line 4 less Line 10]	11. <u>2437</u>
Salary and related benefits:	
12. Amount retained by yourself from line 11 (Also copy to line 1, Statement C)	12. <u>2437</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>2437</u>
FUND BALANCE **	
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. <u>-0-</u>
17. Fund Balance (or deficit) at end of the year – may be \$0 (add lines 15 and 16)	17. <u>-0-</u>

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

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

_____ (JP Name)
 _____ Parish Justice of the Peace
 of Ward or District _____
 _____ (City) Louisiana

Balance Sheet, on December 31, _____

General Fund

ASSETS:

- | | |
|---------------------------------------------|----------|
| 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. _____ |

LIABILITIES AND FUND BALANCE:

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. _____ |

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

William M Shelton (JP Name)
Bossier Parish Justice of the Peace
of Ward or District 1
Bossier (City) Louisiana

**Schedule of Compensation, Benefits and Other Payments to the Justice of the Peace
For the 12 Months Ended December 31, 2017**

Purpose	Dollar Amount
1. Salary (Enter amount from line 12 of statement A)	1. 2,437
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 form W-2)	8. -0-
9. Per diem	9. -0-
10. Reimbursements**	10. 873
11. Travel	11. -0-
12. Registration fees**	12. 185
13. Conference travel	13. INCL W/ #10
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 lines 1-17)	18. 3,792

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

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.