St. John the Bartist Parish Justice of the Peace of Ward or District (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) <u>Equipines</u>, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of <u>St. John the Baptist</u> Parish, Louisiana, as of December 31, <u>John</u>, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) <u>ICLey Topy Jones</u>, who duly sworn, deposes, and says that the Justice of the Peace of Ward or <u>District 4</u> and <u>St. John the Baptist</u> Parish received \$200,000 or less in revenues and other sources for the year ended December 31, <u>Jolle</u>, 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.

Sinnature O. IP Sworn to and subscribed before men this day of Allo 20/ BARRY J. LANDRY NOTARY PUBLIC La.Bar # 7971 Attorney-at-Law My commission is for life SIGNATORE & SEAL For Office Use Only Please Complete this Section: TERRY TONEY JONES JP's Name Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the Address VAN ARACI DRIVE report will be submitted to appropriate public officials and be available City, Zip Code APLACE JOD68 for public inspection at the Baton Rouge office of the Legislative Auditor Ph: Cell / Land (985) 210-1826 and, where appropriate, at the office of the parish clerk of court. Fax Number Email Address Hiones 48 bellsouth.net APK 1 9 2017 **Release** Date

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

Revised: 1/11/2017

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| TERRY Toney | Jones (JP Name) |
|-------------------------|------------------------|
| St. John the Bunk Paris | h Justice of the Peace |
| of Ward or District | 4 |
| APLACE | (City) Louisiana |

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

| | | General Fund |
|--------|---|-----------------|
| | H RECEIPTS: | 11278.02 |
| | tate & Parish salary <u>(required information, on W-2 Form)</u> otal Fees collected (if collected) (include litter court fees) | 22420.00 |
| | otal rees conected (in conected) (include inter court lees) | 2.3, 920,00 |
| | | 111 1 60 22 |
| 4. 1 | otal cash receipts (add lines 1-3) | 4. 4. 698.10 |
| CASI | H DISBURSEMENTS: | |
| | ees paid to constable (Out of Total Fees collected from line 2) | 5. 660.00 |
| | ost of equipment purchased (fax machine, etc.) | 6. 2 |
| | laterials and supplies (stationery, postage, etc.) | 7. 338. 72. |
| | avel and other charges | 2. 25.00 |
| | a. For yourself | 8a. 25.00 |
| | b. For employees (not for Constable) | 8b. 5. |
| 9. 01 | her operating expenses (rent, utilities, phone/fax line, etc.) | 9. 350.00 |
| 10. T | otal disbursements (add lines 5-9) | 10. 2, 373. 72 |
| 11. B | alance Available (loss) for payment of salaries [line 4 less Line 10] | 11. 2,325.00 |
| Salan | y and related benefits: | 1 |
| | Amount retained by yourself from line 11 as salary | 12. 2325.00 |
| | Amount paid to employees (not to your Constable) | 13. |
| 14. To | otal salaries paid (add Lines 12 and 13) | 14. 2325.00 |
| | BALANCE | • |
| | crease (or decrease) in fund balance – may be \$0 | |
| | ne 11 less line 14) | 15. |
| | und Balance at beginning of the year – may be \$0 | |
| | nding Fund balance from last year's report) | 16. |
| | und Balance (or deficit) at end of the year – may be \$0 dd lines 15 and 16) | 17. 0 |
| (a | du intes to and toy | 17. |
| | | |

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| TERRY TONey Jone | S (JP Name) |
|---------------------|------------------|
| of Ward or District | ice of the Peace |
| Laplace | (City) Louisiana |

Balance Sheet, on December 31, 2014

ASSETS:

1. Cash

2. Investments

- Office furnishings (Cost of desks, etc.)
 Equipment (Cost of fax machine, etc.)
- 5. Total Assets (add lines 1 4)

LIABILITIES AND FUND BALANCE: Liabilities:

6. Cash overdraft

- 7. Other liabilities
- 8. Total Liabilities (add lines 6-7)

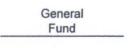
Fund Balances:

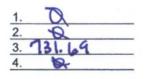
9. Ending Fund balance (from line 17, Statement A)

10. Other

11. Total Liabilities and Fund Balance (add lines 8 - 10)

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







| 6. | Q | |
|----|---|--|
| 7. | A | |
| 8. | Q | |
| | | |
| 9 | Q | |

X

10.

11.

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| TERRY TONey Jon | JP Name) |
|---|------------------|
| St. John the Bron Parish Justi of Ward or District | ce of the Peace |
| LAPIACE | (City) Louisiana |

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. 1,278.72 2. 521.28 |
| 2. Benefits-insurance | 2. 521.28 |
| 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. |
| 13. Conference travel | 13. |
| 14. Housing | 14. |
| 15. Unvouchered expenses (example: travel advances, etc.) | 15. |
| 16. Special meals | 16. |
| 17. Other | 17. |
| 18. TOTAL (enter total of lines 1-17) | 18. 800.00 |