Grant Parish Justice of the Peace
of Ward or District _I /B_

Colfax (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.
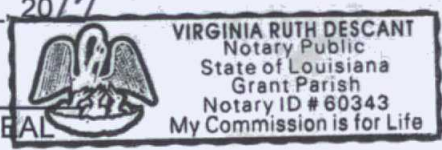
③

AFFIDAVIT

Personally came and appeared before the undersigned authority, Justice of the Peace (your name) _Gregory W. Tolbert_, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of _Grant_ Parish, Louisiana, as of December 31, _2016_, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) _Gregory W. Tolbert_, who duly sworn, deposes, and says that the Justice of the Peace of Ward or District _1/B_ and _Grant_ Parish received $200,000 or less in revenues and other sources for the year ended December 31, _2016_, 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.

Gregory W. Tolbert
Signature of JP

Sworn to and subscribed before me, this _30th_ day of _March_ 2017

NOTARY PUBLIC SIGNATURE & SEAL

VIRGINIA RUTH DESCANT
Notary Public
State of Louisiana
Grant Parish
Notary ID # 60343
My Commission is for Life

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. APR 1 9 2017 Release Date _____	JP's Name _____ Address _____ City, Zip Code _____ Ph: Cell / Land _____ Fax Number _____ Email Address _____

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

Revised: 1/11/2017

_Gregory W. Tolbert_____ (JP Name)
___Grant___ **Parish Justice of the Peace**
of Ward or District _1_/_B_____
_Colfax_____ (City) **Louisiana**

Statement of Cash Receipts and Disbursements
For the 12 Months Ended December 31, _2016_

		General Fund
CASH RECEIPTS:		
1. State & Parish salary (_required information, on W-2 Form_)	1.	1666.⁰⁰
2. Total Fees collected (if collected) (include litter court fees)	2.	750. -
3. Other _____	3.	—
4. **Total cash receipts** (add lines 1-3)	4.	2416. —
CASH DISBURSEMENTS:		
5. Fees paid to constable (Out of Total Fees collected from line 2)	5.	375. -
6. Cost of equipment purchased (fax machine, etc.)	6.	
7. Materials and supplies (stationery, postage, etc.)	7.	
8. Travel and other charges		
8a. For yourself	8a.	735. -
8b. For employees (not for Constable)	8b.	
9. Other operating expenses (rent, utilities, phone/fax line, etc.)	9.	
10. **Total disbursements** (add lines 5-9)	10.	1110. —
11. Balance Available (loss) for payment of salaries [line 4 less Line 10]	11.	1.306.⁰⁰
Salary and related benefits:		
12. Amount retained by yourself from line 11 as salary	12.	1306. -
13. Amount paid to employees (not to your Constable)	13.	—
14. **Total salaries paid** (add Lines 12 and 13)	14.	1306. -
FUND BALANCE		
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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Revised: 1/11/2017

Gregory W. Tolbert **(JP Name)**
Grant **Parish Justice of the Peace**
of Ward or District _I/B_
Colfax **(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. 1666.⁰⁰
2. Benefits-insurance	2.
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. 400.
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. 2066.

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Revised: 1/11/2017