

Justice of the Peace
of Ward/District A
Jackson (City, Parish) Louisiana

Financial Statements
As of and for the Year Ended December 31, 2006

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) DAVID L. Smith, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of JACKSON TPA Parish, Louisiana, as of December 31, 2006, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) DAVID L. Smith, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District A and JACKSON Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2006, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.

David L. Smith
Signature

Sworn to and subscribed before me, this 6 day of FEBRUARY, 2007.

Rex G. Johnson
NOTARY PUBLIC



REX G. JOHNSON
NOTARY PUBLIC ID# 38089
JACKSON PARISH
STATE OF LOUISIANA
MY COMMISSION IS FOR LIFE

Please Complete this Section:

Justice of Peace Name	<u>DAVID L. Smith</u>
Street or P.O. Box	<u>884 N. ANTIOCH RD.</u>
City	<u>QUITMAN</u>
Zip Code	<u>71268</u>
Telephone Number	<u>318-259-7492</u>
Fax Number / Email	<u>318 259 4942</u>

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 2/21/07

Statement A

DAVID L. Smith (Your Name)
Justice of the Peace
 of Ward/District A
JACKSON (City, Parish) **Louisiana**

Balance Sheet, on December 31, 2006

ASSETS:

1. Cash and cash equivalents on hand
2. Investments (fair value) on hand
3. Office furnishings (Cost of desks, etc)
4. Equipment (Cost of fax machine, etc)

5. **Total Assets** (add lines 1 - 4)

LIABILITIES AND FUND BALANCE:

Liabilities:

6. Cash overdraft
7. Garnishments due to others
8. Other liabilities

9. **Total Liabilities** (add lines 6 - 8)

Fund Balances:

10. Ending Fund balance
 (from line 20, Statement B)

11. Other -

12. **Total Liabilities and Fund Balance**
 (add lines 9 - 11)

General Fund	Garnishment Fund (if applicable)	Total
1.		1.
2.	0	2.
3.		3.
4.		4.
5.	5.	5.
6.		6.
7.	7.	7.
8.		8.
9.	9.	9.
10.		10.
11.		11.
12.	12.	12.

Note: Total Assets should equal Total Liabilities and Fund Balance.

PREPARE STATEMENT A ONLY IF YOU HAVE ACCOUNTS PAYABLE OR ACCOUNTS RECEIVABLE BALANCES BEING CARRIED OVER TO THE NEXT YEAR.

Statement B
(Required)

DAVID L SMITH (Your Name)
Justice of the Peace
of Ward / District A
JACKSON (City, Parish) LOUISIANA

Statement of Cash Receipts and Disbursements
For the 12 Months Ended December 31, 2006

CASH RECEIPTS:

1. State salary supplement received (required – General Fund)
2. Parish salary received (required – General Fund)
3. Garnishments collected (only if applicable)
4. Total Fees collected (only if collected)
5. Other (explain) margin
6. **Total cash receipts** (add lines 1 - 5)

General Fund	Garnishment Fund (if applicable)
1. <u>900.00</u>	
2. <u>1200.00</u>	
3. <u>0</u>	
4. <u>0</u>	
5. <u>50.00</u>	
6. <u>2150.00</u>	6. <u>0</u>

CASH DISBURSEMENTS:

7. Fees paid to constable (Out of Total Fees collected in # 4)
8. Other operating expenses (cost of fax line, etc)
9. Materials and supplies (stationery, postage, etc)
10. Travel and other charges
 - 10a. For yourself
 - 10b. For employees (not for Constable)
11. Capital outlay (cost of purchases of equipment, etc)
12. Garnishments paid to others (Out of total collected in # 3)
13. **Total cash disbursements** (add lines 7-12)
14. Available for Salaries (Loss) [line 6 less line 13]

7.	
8.	
9.	
10a.	<u>0</u>
10b.	
11.	
12.	
13.	<u>0</u>
14.	<u>0</u>

Salary and related benefits:

15. Amount retained by yourself from line 14 as salary
16. Amount paid to employees (not for Constable)
17. **Total salaries paid** (add Lines 15 - 16)

15.	<u>2150.00</u>
16.	
17.	<u>2150.00</u>

18. Increase (or decrease) in fund balance – may be \$0
(line 17 less line 14)
19. Fund Balance at beginning of the year – may be \$0
(Ending Fund balance from last year's report)
20. Fund Balance (or deficit) at end of the year – may be \$0
(add lines 18 and 19)

18.	<u>0</u>
19.	
20.	<u>0</u>