

6/16/08

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Justice of the Peace
of Ward/District K
St. Bernard (City, Parish) Louisiana

Financial Statements
As of and for the Year Ended December 31, 2007

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) Murthy Alfonso, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. Bernard Parish, Louisiana, as of December 31, 2007, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Murthy Alfonso, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District K and St. Bernard Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2007, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.

Murthy Alfonso
Signature

Sworn to and subscribed before me, this 12 day of May, 2008.

Pamela A Riess
NOTARY PUBLIC



Please Complete this Section
Justice of Peace Name Murthy Alfonso
Street or P.O. Box 2100 NICOSIA Pl.
City St. Bernard
Zip Code 70085
Telephone Number 504-682-9214
Fax Number / Email Murthywill@aol.com

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 5/21/08

STATEMENT A

Myrth Alfonso (Your Name)
Justice of the Peace
of Ward/District K
St. Bernard (City, Parish) Louisiana

Balance Sheet, on December 31, 2007

	<u>General Fund</u>
ASSETS:	
1. Cash and cash equivalents on hand	1. - 0 -
2. Investments (fair value) on hand	2. - 0 -
3. Office furnishings (Cost of desks, etc)	3. - 0 -
4. Equipment (Cost of fax machine, etc)	4. - 0 -
5. Total Assets (add lines 1 - 4)	5. - 0 -
LIABILITIES AND FUND BALANCE:	
Liabilities:	
6. Cash overdraft	6. - 0 -
7. Other liabilities	7. - 0 -
8. Total Liabilities (add lines 6 - 7)	8. - 0 -
Fund Balances:	
9. Ending Fund balance (from line 18, Statement B)	9. - 0 -
10. Other -	10. - 0 -
11. Total Liabilities and Fund Balance (add lines 8 - 10)	11. - 0 -

Note: Total Assets (line 5) = Total Liabilities and Fund Balance (line 11).

Prepare Statement A Only If You Have Accounts Payable Or Accounts Receivable Balances Being Carried Over To The Next Year.

**Statement B
(Required)**

Marty Alfonso (Your Name)
Justice of the Peace
 of Ward / District R
St. Bernard (City, Parish) Louisiana

**Statement of Cash Receipts and Disbursements
 For the 12 Months Ended December 31, 2007**

	General Fund
<u>CASH RECEIPTS:</u>	
1. State salary supplement received (<i>required if received</i>)	1. <u>900.00</u>
2. Parish salary received (<i>required if received</i>)	2. <u>7200.00</u>
3. Total Fees collected (if collected)	3. <u>880.00</u>
4. Other (explain) marriages	4. <u>400.00</u>
5. Total cash receipts (add lines 1 - 4)	5. <u>1300.00</u>
<u>CASH DISBURSEMENTS:</u>	
6. Fees paid to constable (Out of Total Fees collected from line 3)	6. <u>440.00</u>
7. Other operating expenses (cost of fax line, etc)	7. <u>- 0 -</u>
8. Materials and supplies (stationery, postage, etc)	8. <u>- 0 -</u>
9. Travel and other charges	
9a. For yourself	9a. <u>- 0 -</u>
9b. For employees (<i>not for Constable</i>)	9b. <u>- 0 -</u>
10. Capital outlay (cost of purchases of equipment, etc)	10. <u>- 0 -</u>
11. Total disbursements (add lines 6-10)	11. <u>440.00</u>
12. Balance Available (loss) (lines 5 minus 11)	12. <u>440.00</u>
Salary and related benefits:	
13. Amount retained by yourself from line 12 as salary	13. <u>1256.00</u>
14. Amount paid to employees (<i>not for Constable</i>)	14. <u>- 0 -</u>
15. Total salaries paid (add Lines 13 and 14)	15. <u>1256.00</u>
<u>FUND BALANCE</u>	
16. Increase (or decrease) in fund balance – may be \$0 (line 12 less line 15)	16. <u>- 0 -</u>
17. Fund Balance at beginning of the year – may be \$0 (Ending Fund balance from last year's report)	17. <u>- 0 -</u>
18. Fund Balance (or deficit) at end of the year – may be \$0 (add lines 16 and 17)	18. <u>- 0 -</u>