

AFFIDAVIT AND REVENUE CERTIFICATION

**JUDICIAL EXPENSE FUND
FOR THE 13TH JUDICIAL DISTRICT COURT
EVANGELINE PARISH
VILLE PLATTE, LOUISIANA**

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000.00 OR LESS**

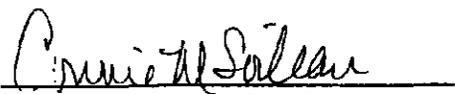
The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000.00 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, J. Larry Vidrine, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Judicial Expense Fund for the 13th Judicial District Court as of December 31, 2010, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, J. Larry Vidrine, who, duly sworn, deposes and says that the Judicial Expense Fund for the 13th Judicial District Court received \$50,000.00 or less in revenues and other sources for the year ended December 31, 2010, and accordingly, is not required to have an audit for the previously mentioned year.


J. Larry Vidrine

Sworn to and subscribed before me this the 10th day of the month of February, 2011.


Notary Public
My Commission Expires on @death

Officer Name: J. Larry Vidrine, Chief Judge
Officer's Title: District Judge, Division "A"
Address: Post Office Box 371
Ville Platte, Louisiana 70586
Phone/Fax/Email: (337) 363-5516/Fax: (337) 363-3005

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 2/23/11

**JUDICIAL EXPENSE FUND
FOR THE 13TH JUDICIAL DISTRICT COURT
EVANGELINE PARISH
VILLE PLATTE, LOUISIANA**

Balance Sheet, on December 31, 2010

Statement A

ASSETS:	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
1. Cash and cash equivalents on hand	<u>\$65,776.41</u>	<u>\$0</u>	<u>\$65,776.41</u>
2. Investments (fair value) on hand	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
3. Office Furnishings (costs of desks, etc.)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
4. Equipment (Cost of fax machine, etc.)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
5. Other (describe)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
6. Total Assets (add lines 1-5)	<u>\$65,776.41</u>	<u>\$0</u>	<u>\$65,776.41</u>
 LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description)			
8. _____	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
9. _____			
10. _____			
11. Total Liabilities: (add lines 7-10)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
12. Fund Balance:	<u>\$65,776.41</u>	<u>\$0</u>	<u>\$65,776.41</u>
13. Other:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
14. Total Liabilities and Fund Balance: (add lines 11-13)	<u>\$65,776.41</u>	<u>\$0</u>	<u>\$65,776.41</u>

Note: Total Assets should equal Total Liabilities and Fund Balance

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Statement B

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2010

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS: (Provide Brief Description):			
1. Clerk of Court	<u>\$13,155.00</u>	<u>\$0</u>	<u>\$13,155.00</u>
2. Evangeline Parish Sheriff's Depart.	<u>\$34,751.14</u>	<u>\$0</u>	<u>\$34,751.14</u>
3 Return of check from 2009 Seminar	<u>\$200.00</u>	<u>\$0</u>	<u>\$200.00</u>
4. (payment not needed)	<u>\$</u>	<u>\$0</u>	<u>\$</u>
5.			
6. Total Receipts: (add lines 1 – 5)	<u>\$48,106.14</u>	<u>\$0</u>	<u>\$48,106.14</u>
DISBURSEMENTS (Provide Brief Description):			
7. Supplemental Salaries	<u>\$26,925.00</u>	<u>\$0</u>	<u>\$26,925.00</u>
8. Miscellaneous Expenses	<u>\$6,324.61</u>	<u>\$0</u>	<u>\$6,324.61</u>
9. Bank Charges/check re-order	<u>\$12.00</u>	<u>\$0</u>	<u>\$12.00</u>
10.			
11.			
12.			
13. Total Disbursements: (add lines 7 – 12)	<u>\$33,261.61</u>	<u>\$0</u>	<u>\$33,261.61</u>
14. Increase or (decrease) in fund balance			
(Line 6 minus line 13)	<u>\$14,844.53</u>	<u>\$0</u>	<u>\$14,844.53</u>
15. Fund Balance at beginning of year			
(**see below)	<u>\$50,931.88</u>	<u>\$0</u>	<u>\$50,931.88</u>
16. Fund Balance (deficit) at end of year			
(add lines 14-15)			
This amount also goes on line 12, Statement A	<u>\$65,776.41</u>	<u>\$0</u>	<u>\$65,776.41</u>

**** This is the "Fund Balance at End of Year" from Last Year's Report**