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STEVEN E. SANDERS

JUSTICE OF THE PEACE

WARD 3, DISTRICT 2

BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

ANNUAL FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 2011

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 JUL 11 2012

Compiled by:
Joseph P. Vincent, Jr.
Certified Public Accountant
A Professional Accounting Corporation
Baton Rouge, Louisiana

STEVEN E. SANDERS
JUSTICE OF THE PEACE
WARD 3, DISTRICT 2
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

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STEVEN E. SANDERS
JUSTICE OF THE PEACE
WARD 3 DISTRICT 2
12728 JEFFERSON HWY., SUITE B
BATON ROUGE, LA 70816
(225) 751-8265 FAX 753-9408
06/29/2012

Transmittal Letter

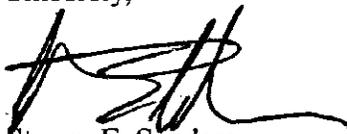
Annual Financial Statements

Ms. Suzanne Elliott
Engagement Manager
Office of the Legislative Auditor
1600 North Third Street
P.O. Box 94397
Baton Rouge, LA 70804-9397

Dear Ms. Elliott:

In accordance with LSA – R.S. 24:513, enclosed is the sworn Affidavit and the annual financial statement for my office as of and for the year ended December 31, 2011. The financial statements include all funds under the control and oversight of the court and have been prepared on the cash basis of accounting.

Sincerely,



Steven E. Sanders
Justice of the Peace

Enclosure

STEVEN E. SANDERS
JUSTICE OF THE PEACE
WARD 3 DISTRICT 2
12728 JEFFERSON HWY., SUITE B
BATON ROUGE, LA 70816
(225) 751-8265 FAX 753-9408

06/29/2012

Financial Statements

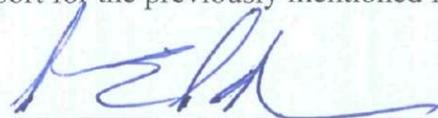
As of and for Year Ended December 31, 2011

Required by Louisiana Revised Statute 24:513 and 24:514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year

AFFIDAVIT

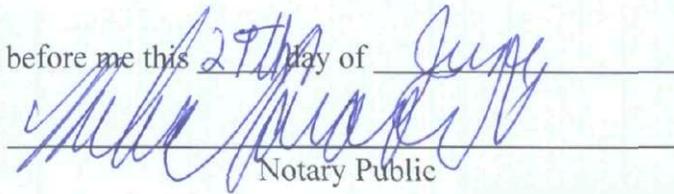
Personally came and appeared before the undersigned notary public Steven E. Sanders, Justice of the Peace, Ward 3 District 2, East Baton Rouge Parish, Louisiana, who being duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Justice of the Peace Court, Ward 3 District 2, East Baton Rouge Parish, Louisiana as of December 31, 2011 and the results of operations for the year then ended, as prepared on the cash basis of accounting.

In addition, Steven E. Sanders, Justice of the Peace, Ward 3 District 2, East Baton Rouge Parish, Louisiana who duly sworn, deposes and says that his office received more than \$200,000 or more in revenues and other sources for the year ended December 31, 2011, and accordingly, does herewith submit an audit, review/attestation or compilation report for the previously mentioned fiscal year.



Steven E. Sanders

Sworn to and subscribed before me this 29th day of July, 2012.



Notary Public

MELVA CAVANAUGH
NOTARY PUBLIC NO. 8975
STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE
My Commission is for Life



Joseph P. Vincent, Jr.
Certified Public Accountant and Consultant

Member

American Institute of Certified Public Accountants
Louisiana Society of Certified Public Accountants
Association of Certified Fraud Examiners

13621 Shortridge Ave.
Baton Rouge, Louisiana 70817
Telephone (225) 756-0970

ACCOUNTANT'S COMPILATION REPORT

To the Justice of the Peace
Steven E. Sanders
Baton Rouge, Louisiana

I have compiled the accompanying balance-cash basis of Steven E. Sanders, Justice of the Peace of Ward 3, District 2, Baton Rouge, East Baton Rouge Parish, Louisiana (a proprietorship), as of December 31, 2011, and the related statement of revenues, expenditures, and changes in fund balance-cash basis of the general fund for the year then ended. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the cash basis of accounting, which is a comprehensive basis of accounting other than accounting principals generally accepted in the United States of America.

The Owner is responsible for the fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the Owner in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The Owner has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, capital, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Joseph P. Vincent, Jr., CPA

Joseph P. Vincent, Jr., CPA

Baton Rouge, Louisiana

June 28, 2012

STEVEN E. SANDERS
JUSTICE OF THE PEACE
WARD 3, DISTRICT 2
BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

Balance Sheet-Cash Basis
December 31, 2011

	<u>General Fund</u>
Cash	\$ 590
Total Assets	<u>\$ 590</u>
Registry of the Court bond deposits	\$ 590
Fund Balance	<u>0</u>
Total Liabilities and Fund Balance	<u>\$ 590</u>

See accompanying accountant's compilation report.

STEVEN E. SANDERS
 JUSTICE OF THE PEACE
 WARD 3, DISTRICT 2
 BATON ROUGE, EAST BATON ROUGE PARISH, LOUISIANA

Statement of Revenues, Expenditures,
 and Changes in Fund Balance-Cash Basis
 For the Year Ended December 31, 2011

	<u>General Fund</u>
Cash Receipts	
Fees	\$ 394,198
State & parish salary	4,800
Marriages	10,060
Judgments of ownership	<u>2,000</u>
Total Cash Receipts	<u>411,058</u>
Cash Disbursements	
Fees paid to Constables	155,902
Fees paid on behalf of Constables	423
Fees paid to Clerk	78,201
Rent paid	3,283
Other operating expenses	7,965
Utilities and telephone	<u>5,360</u>
Total Cash Disbursements	<u>251,134</u>
Balance Available	<u>159,924</u>
Amount retained for Justice of the Peace compensation	<u>159,924</u>
Increase (Decrease) in Fund Balance	-
Fund Balance at Beginning of Year	<u>-</u>
Fund Balance at End of Year	<u>\$ -</u>

See accompanying accountant's compilation report.