

Justice of the Peace
of Ward/District 2/5
Rayville Louisiana

Financial Statements
As of and for the Year Ended December 31, 2004

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) Johnnie Jordan Mathis who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Richland Parish, Louisiana, as of December 31, 2004, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Johnnie Jordan Mathis who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 2/5 and Richland Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2004, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.

Johnnie Jordan Mathis
Signature

Sworn to and subscribed before me, this 28 day of March, 2005.

[Signature]
NOTARY PUBLIC



OFFICIAL SEAL
JAMES W. BERRY
LSBA NO. 03045
STATE OF LOUISIANA
PARISH OF RICHLAND
My Commission is for

Justice of Peace Name
Street or P.O. Box
City
Zip Code

Please Complete this Section:
Johnnie Jordan Mathis
P.O. Box 307
Rayville, LA
71269
318-728-0806
318-728-8070

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 4/6/05

Statement B

Johnnie Jordan Mathis (Your Name)
Justice of the Peace
of Ward/District 2/5
Rayville, Louisiana

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2004**

	General Fund	Garnishment Fund (if applicable)
<u>CASH RECEIPTS:</u>		
1. State salary supplement received (required if received)	<u>900.00</u>	
2. Parish salary received (required)	<u>1,100.00</u>	
3. Garnishments collected (if applicable)		<u>982.98</u>
4. Fees collected (if collected)	<u>800.00</u>	
Total cash receipts	A <u>2,800.00</u>	<u>982.98</u>
<u>OFFICE DISBURSEMENTS:</u>		
5. Fees paid to constable (if total included in No. 4, above)	<u>800.00</u>	
6. Other operating services (cost of fax line, etc)	<u>1,124.00</u>	
7. Materials and supplies (stationery, postage, etc)	<u>619.38</u>	
8. Travel and other charges		
For yourself	<u>270.00</u>	
For employees (if applicable)		
9. Capital outlay (cost of purchases of equipment, etc)		
10. Garnishments paid to others (if total included in No. 3)		<u>842.28</u>
Total office disbursements	B <u>2,813.38</u>	<u>842.28</u>
Available for salaries (A less B)		
11. Salary and related benefits:		
Amount retained by yourself, as salary	<u>- 0 -</u>	<u>140.70</u>
Amount paid to other employees (if applicable)		
Total salaries paid	C <u>- 0 -</u>	<u>140.70</u>
Increase or (decrease) in fund balance (A less B less C)	D <u>-13.38</u>	<u>- 0 -</u>
Fund Balance at the beginning of the year	E <u>- 0 -</u>	<u>- 0 -</u>
Fund balance (deficit) at end of the year (D plus E)	F <u>-13.38</u>	<u>- 0 -</u>

E This is the amount of the fund balance at the end of the prior year (see your copy of last years report)



OFFICE OF
LEGISLATIVE AUDITOR
STATE OF LOUISIANA
BATON ROUGE, LOUISIANA 70804-9397

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STEVE J. THERIOT, CPA
LEGISLATIVE AUDITOR

February 1, 2005

The Honorable Johnnie "Marie" Jordan Mathis
Richland Parish Justice of the Peace, Ward 2
Post Office Box 307
Rayville, Louisiana 71269-

Dear Justice of the Peace Mathis:

This is a reminder that your entity's fiscal year ended on December 31, 2004. State law (Louisiana Revised Statutes 24:513 and 24:514) requires that you submit your sworn annual financial statements and revenue certification to my office no later than March 31, 2005, which is 90 days after your entity's fiscal year end.

Please complete the affidavit and revenue certification form, and the financial statement forms (see enclosures) and submit them to my office by March 31, 2005. If you have any questions, or require any assistance in preparing your financial statements, call me at (225) 339-3839 or Jo Ann Johnson of my staff at (225) 339-3940.

Sincerely,

A handwritten signature in black ink, appearing to be "Steve J. Theriot", is written over a printed name and title.

Steve J. Theriot, CPA
Legislative Auditor

SJT:SHE:jaj

Enclosures

ID No. - 6730 JP