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Justice of the Peace
of Ward/District 04/08
Port Barre, St. Landry (City, Parish) Louisiana

Financial Statements
As of and for the Year Ended December 31, 2011

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) Wallace Trahan who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. Landry Parish, Louisiana, as of December 31, 2011, and the results of operations for the year then ended, on the cash basis of accounting

In addition, (your name) Wallace TRAHAN, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 04/08 and St. Landry Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year

Wallace Trahan JP-49-08
Signature of JP

Sworn to and subscribed before me, this 31st day of March, 2012

Notary Signature
51681 NOTARY PUBLIC Signature

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

JP's Name
Street/P O Box Address
City
Zip Code
Telephone Number
Fax Number / Email

Please Complete this Section
Wallace Trahan
P01388, 261 Virginia Elizabeth Ave.
PORT BARRE, LA
70577
337-585-2213

Release Date APR 18 2012

Please return the completed form by March 31 to Office of Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Wallace Trahan (Your Name)
St. Landry Parish Justice of the Peace
of Ward / District 04/08
Port Barre, St. Landry (City) Louisiana

**Statement of Cash Receipts and Disbursements
For the 12 Months Ended December 31, 2011**

	General Fund
<u>CASH RECEIPTS.</u>	
1 State & Parish salary (<i>required information, on W-2 Form</i>)	1 750.00
2 Total Fees collected (if collected)	2 350.00
3 Other _____	3 _____
4 Total cash receipts (add lines 1-3)	4 1100.00
<u>CASH DISBURSEMENTS</u>	
5 Fees paid to constable (Out of Total Fees collected from line 2)	5 175.00
6 Operating expenses (rent, utilities, phone/fax line, etc)	6 _____
7 Materials and supplies (stationery, postage, etc)	7 _____
8 Travel and other charges	
8a For yourself	8a _____
8b For employees (not for Constable)	8b _____
9 Cost of equipment purchased (fax machine, etc)	9 _____
10 Total disbursements (add lines 5-9)	10 175.00
11 Balance Available (loss) for payment of salaries [lines 4 - Line 10]	11 925.00
Salary and related benefits	
12 Amount retained by yourself from line 11 as salary	12 925.00
13 Amount paid to employees (not to your Constable)	13 _____
14 Total salaries paid (add Lines 12 and 13)	14 925.00
<u>FUND BALANCE</u>	
15 Increase (or decrease) in fund balance – may be \$0 (line 11 less line 14)	15 .00
16 Fund Balance at beginning of the year – may be \$0 (Ending Fund balance from last year's report)	16 _____
17 Fund Balance (or deficit) at end of the year – may be \$0 (add lines 15 and 16)	17 .00

In office from: 9-16-2011 to 12-31-2011

Wallace Trahan (Your Name)
St. Landry Parish Justice of the Peace
of Ward/District 04/08
Port Barre, St. Landry (City) Louisiana

Balance Sheet, on December 31, 2011

	General Fund
ASSETS:	
1 Cash	1
2 Investments	2
3 Office furnishings (Cost of desks, etc)	3
4 Equipment (Cost of fax machine, etc)	4
5 Total Assets (add lines 1 - 4)	5 <u>.00</u>
LIABILITIES AND FUND BALANCE	
Liabilities	
6 Cash overdraft	6
7 Other liabilities	7
8 Total Liabilities (add lines 6 - 7)	8 <u>.00</u>
Fund Balances	
9 Ending Fund balance (from line 17, Statement A)	9
10 Other	10
11 Total Liabilities and Fund Balance (add lines 8 - 10)	11 <u>.00</u>

Note: Line 5 (Total Assets) should equal Line 11 (Total Liabilities and Fund Balance)