

Affidavit and Revenue Certification

WARD MARSHAL, CITY COURT OF OAKDALE

ALLEN PARISH

OAKDALE LOUISIANA 71463

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

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 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, DONALD DOYLE,
WARD MARSHAL (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of WARD MARSHAL, CITY COURT OF OAKDALE (entity name) as of December 31, 2006, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, DONALD DOYLE, WARD MARSHAL, (officer name), who, duly sworn, deposes and says that WARD MARSHAL, CITY COURT OF OAKDALE received \$50,000 or less in revenues and other sources for the year ended December 31, 2006, and accordingly, is not required to have an audit for the previously mentioned year.

* Donald Doyle
Signature

Sworn to and subscribed before me this 7th day of MARCH, 2007.

[Signature]
NOTARY PUBLIC

Officer's Name DONALD DOYLE
Officer's Title WARD MARSHAL
P.O. BOX 565
OAKDALE LA 71463
Address (318) 335-1121
Fax/E-mail

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 3-28-07

WARD MARSHAL
CITY COURT OF OAKDALE, LOUISIANA

Balance Sheet, on December 31, 2006

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 18,466	\$	\$18,466
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)		1,675	1,675
4. Equipment (Cost of fax machine, etc)		790	790
5. Other (describe) AUTOMOBILE		37,652	37,652
6. Total Assets (add lines 1 - 5)	\$ 18,466	\$ 40,117	\$ 58,583
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9. INVESTMENT IN GENERAL FIXED ASSETS		40,117	40,117
10.			
11. Total Liabilities (add lines 7 - 10)		40,117	40,117
12. Fund balance (amount from Line 16 on Statement B)	18,466		18,466
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 18,466	\$ 40,117	\$ 58,583

WARD MARSHAL-CITY COURT OF OAKDALE, LOUISIANA
 Statement of Cash Receipts and Disbursements
 FOR THE YEAR ENDED 12-31-2006

	Year to Date	
RECEIPTS		
Amounts Collected From Others	\$ 26,470.22	52.99
Marshal Fees--City Court	23,483.88	47.01
	49,954.10	100.00
 Gross Profit	 49,954.10	 100.00
DISBURSEMENTS		
Automobile Expense	4,718.05	9.44
Due to Others	25,861.20	51.77
Marshal's Fees	1,978.57	3.96
Salaries	5,124.85	10.26
Insurance	1,494.00	2.99
Payroll Tax Expense	643.01	1.29
Accounting Fees	500.00	1.00
Postage and Shipping Expense	15.60	0.03
Office Expense	139.43	0.28
	40,474.71	81.02
 Excess of Revenues Over(Under)Disbursemen	 \$ 9,479.39	 18.98
FUND BALANCE (JANUARY 1, 2006)	8,986.15	
FUND BALANCE (DECEMBER 31, 2006)	\$18,465.54	

For Management Purposes Only