

CONCORDIA Parish Justice of the Peace
Ward/District 4/4
FERRIDAY (City) Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

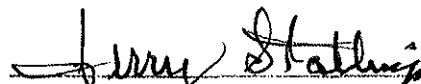
(Date) 10/9/21

Ms. Suzanne Elliott
Engagement Manager
Office of Legislative Auditor
1600 North Third Street (70802)
P.O. Box 94397
Baton Rouge, LA 70804-9397

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 24:513, enclosed are my notarized affidavit, and financial statements as of and for the year ended December 31, 2020 or for the partial year beginning on JANUARY 1ST and ending on DECEMBER 31. 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,


Justice of the Peace

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

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

CONCORDIA Parish Justice of the Peace
of Ward/District 4/4
FERRIDAY (City) Louisiana

Financial Statements
As of and for the Year Ended December 31, **2020**

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) JERRY STALLINGS who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of CONCORDIA Parish, Louisiana, as of December 31, **2020** and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) JERRY STALLINGS, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 4/4 and 4/4 Parish received \$200,000 or less in revenues and other sources for the year ended December 31, **2020** 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.*

Jerry Stallings
Signature of JP

Sworn to and subscribed before me, this 9 day of October, 2020

Sue R. Grayson
NOTARY PUBLIC Signature



Please Complete this Section:

JP's Name JERRY STALLINGS
Street/P.O.Box Address 1198 FISHERMAN DR.
City/Zip Code FERRIDAY, LA 71334
Telephone Number 318-757-7613
Fax Number _____
Email Address _____

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

JERRY STALLINGS (JP Name)
CONCORDIA Parish Justice of the Peace
of Ward / District 4/4
FERRIDAY (City) Louisiana

Statement of Cash Receipts and Disbursements
For the 12 Months Ended December 31, 2020

General
Fund

CASH RECEIPTS:

1. State & Parish salary (required information, on W-2 Form)
2. Total Fees collected (if collected) (include litter court fees)
3. Other _____
4. Total cash receipts (add lines 1-3)

1.	<u>2166.00</u>
2.	<u>4950.00</u>
3.	<u>— 0 —</u>
4.	<u>7116.00</u>

CASH DISBURSEMENTS:

5. Fees paid to constable (Out of Total Fees collected from line 2)
6. Cost of equipment purchased (fax machine, etc.)
7. Materials and supplies (stationery, postage, etc.)
8. Travel and other charges
 - 8a. For yourself
 - 8b. For employees (not for Constable)
9. Other operating expenses (rent, utilities, phone/fax line, etc.)
10. Total disbursements (add lines 5-9)
11. Balance Available (loss) for payment of salaries (line 4 less Line 10)

5.	<u>— 0 —</u>
6.	<u>160.00</u>
7.	<u>145.00</u>
8a.	<u>125.00</u>
8b.	<u>— 0 —</u>
9.	<u>720.00</u>
10.	<u>1150.00</u>
11.	<u>5966.00</u>

Salary and related benefits:

12. Amount retained by yourself from line 11 as salary
13. Amount paid to employees (not to your Constable)
14. Total salaries paid (add Lines 12 and 13)

12.	<u>5966.00</u>
13.	<u>— 0 —</u>
14.	<u>5966.00</u>

FUND BALANCE

15. Increase (or decrease) in fund balance – may be \$0
(line 11 less line 14)
16. Fund Balance at beginning of the year – may be \$0
(Ending Fund balance from last year's report)
17. Fund Balance (or deficit) at end of the year – may be \$0
(add lines 15 and 16)

15.	<u>— 0 —</u>
16.	<u>— 0 —</u>
17.	<u>— 0 —</u>

JERRY STALLINGS (JP Name)
CONCORDIA Parish Justice of the Peace
of Ward/District 4/4
FERRIDAY (City) Louisiana

Balance Sheet, on December 31, 2020

	General Fund
<u>ASSETS:</u>	
1. Cash	1. <u>— 0 —</u>
2. Investments	2. <u>— 0 —</u>
3. Office furnishings (Cost of desks, etc.)	3. <u>— 0 —</u>
4. Equipment (Cost of fax machine, etc.)	4. <u>— 0 —</u>
5. Total Assets (add lines 1 - 4)	5. <u>— 0 —</u>
<u>LIABILITIES AND FUND BALANCE:</u>	
Liabilities:	
6. Cash overdraft	6. <u>— 0 —</u>
7. Other liabilities	7. <u>— 0 —</u>
8. Total Liabilities (add lines 6 - 7)	8. <u>— 0 —</u>
Fund Balances:	
9. Ending Fund balance (from line 17, Statement A)	9. <u>— 0 —</u>
10. Other	10. <u>— 0 —</u>
11. Total Liabilities and Fund Balance (add lines 8 - 10)	11. <u>— 0 —</u>

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

JERRY STALLINGS (JP Name)
CONCORDIA Parish Justice of the Peace
 of Ward/District 4/4
FERRIDAY (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Justice of the Peace
 (REQUIRED - PLEASE SUBMIT COMPLETED FORM PER ATTACHED INSTRUCTIONS)

Purpose	Amount
Salary <u>STATE & POLICE JURY</u>	2166.00 2166.00
Benefits-insurance	- 0 -
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	- 0 -