

Allen Parish Justice of the Peace  
Ward or District Ward 2  
Kinder (City) Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

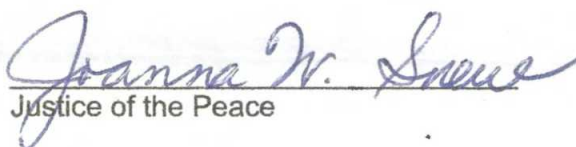
(Date) Jan. 16, 2021

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

Dear Ms. Fransen:

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 4, 2020 and ending on \_\_\_\_\_. 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 Louisiana Legislative Auditor – Local  
Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Allen Parish Justice of the Peace  
of Ward or District Ward 2  
Kinder (City) Louisiana

**RECEIVED**  
MAY 06 2021  
LEGISLATIVE AUDITOR

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**

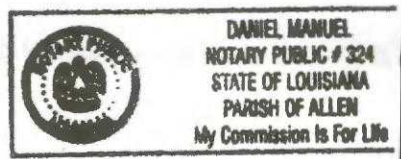
Personally came and appeared before the undersigned authority, Justice of the Peace (your name) Joanna W. Sneve who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Allen Parish, Louisiana, as of December 31, 2020 and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Joanna W. Sneve, who duly sworn, deposes, and says that the Justice of the Peace of Ward or District Ward 2 and Allen 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.

Joanna W. Sneve  
Signature of JP

Sworn to and subscribed before me, this 26 day of JANUARY, 2021

Daniel Manuel #324  
NOTARY PUBLIC SIGNATURE & SEAL



For Office Use Only	Please Complete this Section:
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be 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 _____
	Address _____
	City, Zip Code _____
	Email Address _____
	Cell Phone _____
Land/Fax No. _____	
Release Date _____	

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

Joanna W. Sneve (JP Name)  
Allen Parish Justice of the Peace  
of Ward or District Ward 2  
Kinder (City) Louisiana

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

General  
Fund

**CASH RECEIPTS:**

1. State & Parish salary (See JP W-2 Form, Box 1)
2. Total Fees collected (if applicable) - include litter court fees
3. Other \_\_\_\_\_
4. Total cash receipts (add lines 1-3)

1. 3,700  
2. 1,100  
3. \_\_\_\_\_  
4. 4,800

**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. 550.00  
6. 525.78  
7. 194.00  
8a. \_\_\_\_\_  
8b. \_\_\_\_\_  
9. \_\_\_\_\_  
10. 1269.78  
11. 3,530.22

Salary and related benefits:

12. Amount retained by yourself from line 11 (Also copy to line 1, Statement C)
13. Amount paid to employees (not to your Constable)
14. Total salaries paid (add Lines 12 and 13)

12. 3,530.22  
13. \_\_\_\_\_  
14. 3,530.22

**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. 0  
16. 0  
17. 0

\*\*Fund Balance = Amount Received minus Amount Spent. If lines 15 - 17 are zero, go to statement C, page 5.

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

Joanna W. Sneye (JP Name)  
Allen Parish Justice of the Peace  
of Ward or District Ward 2  
Kinder (City) Louisiana

Balance Sheet, on December 31, 2020

General  
Fund

**ASSETS:**

- 1. Cash
- 2. Investments
- 3. Office furnishings (Cost of desks, etc.)
- 4. Equipment (Cost of fax machine, etc.)

1.	
2.	
3.	
4.	

5. Total Assets (add lines 1 - 4)

5.	0
----	---

**LIABILITIES AND FUND BALANCE:**

Liabilities:

- 6. Cash overdraft
- 7. Other liabilities
- 8. Total Liabilities (add lines 6 - 7)

6.	8
7.	1
8.	0

Fund Balances:

- 9. Ending Fund balance (from line 17, Statement A)
- 10. Other
- 11. Total Liabilities and Fund Balance (add lines 8 - 10)

9.	0
10.	
11.	0

Note: Line 5 (Total Assets) should equal Line 11 (Total Liabilities and Fund Balance)  
STATEMENT B IS COMPLETED IF YOU HAVE A BALANCE REMAINING ON LINE 17 OF STATEMENT A

