

2151

**WINNFIELD CITY COURT** OFFICIAL

CITY HALL  
102 SOUTH BEVILL STREET  
WINNFIELD, LOUISIANA 71483  
318-628-4844

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JACQUE D. DERR  
CITY JUDGE

PAULA C. MORRIS  
CLERK OF COURT

March 30, 1999

Office of the Legislative Auditor  
1600 North Third Street  
Post Office Box 94397  
Baton Rouge, Louisiana 70804-9397

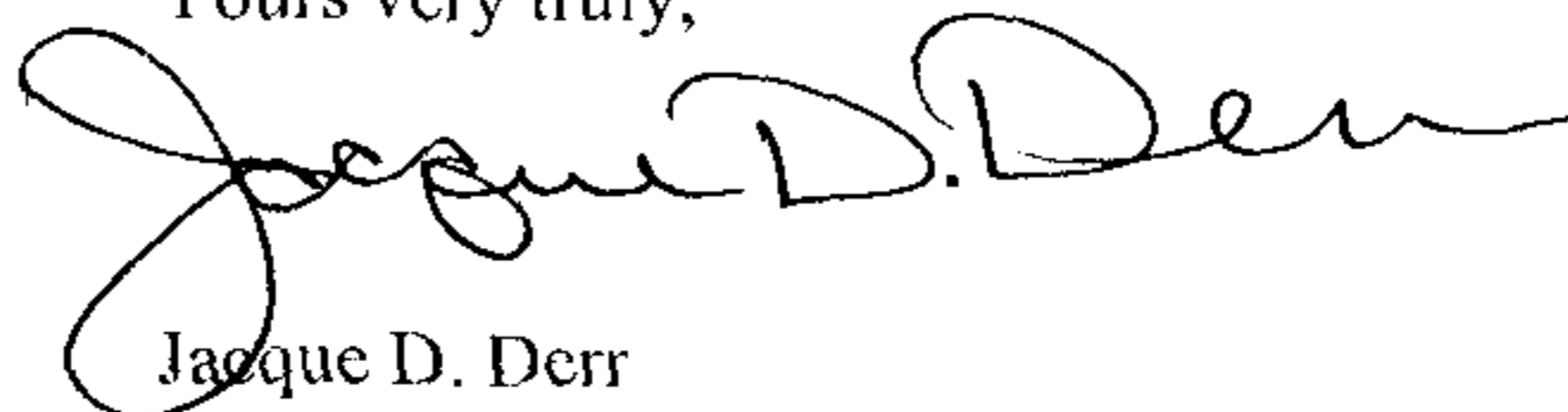
Re: Winnfield City Court

Dear Sir,

Enclosed are the annual financial statements of the Winnfield City Court as of and for the year ended December 31, 1998. The statements include all funds under the control and oversight of the city court.

Thank you.

Yours very truly,



Jacquie D. Derr  
Winnfield City Judge

Enclosure: as indicated

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, 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 APR 07 1999

Affidavit and Revenue Certification

Winnfield City Court ENTITY NAME
Winn Parish
Winnfield (City), Louisiana

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).

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Personally came and appeared before the undersigned authority, Jacque D. Derr (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Winnfield City Court (entity name) as of December 31, 19 98 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, Jacque D. Derr, (name), who, duly sworn, deposes and says that Winnfield City Court (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 19 98, and accordingly, is not required to have an audit for the previously mentioned year.

Handwritten signature of Jacque D. Derr with the word 'Signature' written below it.

Sworn to and subscribed before me this 26 day of March, 1999

Handwritten signature of Tammi H. Howell with the text 'NOTARY PUBLIC' written below it.

\*\*\*\*\*

Officer Name Jacque D. Derr
Title City Judge
Address Post Office Box 908
Winnfield, Louisiana 71483
Telephone No. (318) 628-4844

Summary Report by Category  
1/1/98 Through 12/31/98

Payee	INC/EXP INCOME Collections	INC/EXP INCOME Salary	INC/EXP INCOME TOTAL	INC/EXP EXPENSES Bank Charge	INC/EXP EXPENSES Court Reporting	INC/EXP EXPENSES dues	INC/EXP EXPENSES Dues & Regs.	INC/EXP EXPENSES Equipment
Alpha Boyett	0.00	0.00	0.00	0.00	1,446.50	0.00	0.00	0.00
AT&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charge	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Bell South	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Of Winfield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Civil Fund	0.00	1,356.80	1,356.80	0.00	0.00	0.00	0.00	0.00
DMV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.10
E. B. S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,631.15
Hotel InterContinental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Revenue Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J & K Software Solutions, Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jacque D. Derr	0.00	-3,061.90	-3,061.90	0.00	0.00	0.00	0.00	0.00
La City Court Clerks Association	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
La City Court Judges Assoc.	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
La Judicial College	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
Lafayette Hilton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lanier Worldwide, Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.89
LASERS	0.00	-792.07	-792.07	0.00	0.00	0.00	0.00	0.00
Louisiana Judicial College	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
Marshal Account (BP)	22,729.00	0.00	22,729.00	0.00	0.00	0.00	0.00	0.00
Pam Lasyone	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00
Second Circuit Court Of Appeals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Second Circuit Judges' Assoc.	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Service Charge	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00
The Crick Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Print Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer From Other Account	5,602.55	0.00	5,602.55	0.00	0.00	0.00	0.00	0.00
U. S. Post Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
West Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Windsor Court Hotel	0.00	0.00	0.00	0.00	0.00	0.00	449.48	0.00
Winn Parish Police Jury	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OVERALL TOTAL</b>	<b>28,331.55</b>	<b>-2,497.17</b>	<b>25,834.38</b>	<b>2.35</b>	<b>1,511.50</b>	<b>210.00</b>	<b>824.48</b>	<b>4,942.14</b>

Summary Report by Category  
1/1/98 Through 12/31/98

Payee	INC/EXP EXPENSES Expenses	INC/EXP EXPENSES Legal-Prof Fees	INC/EXP EXPENSES Misc. Reimburs...	INC/EXP EXPENSES Reimbursement	INC/EXP EXPENSES Supplies, Bus	INC/EXP EXPENSES Medicare Tax	INC/EXP EXPENSES Tax Other	INC/EXP EXPENSES Tax TOTAL
Alpha Boyett	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00
AT&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bell South	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Of Winfield	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Civil Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DMV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. B. S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hotel InterContinental	371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Revenue Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRS	0.00	0.00	0.00	0.00	0.00	100.80	76.72	76.72
J & K Software Solutions, Inc.	4,328.80	0.00	0.00	0.00	0.00	0.00	0.00	100.80
Jacque D. Derr	94.48	0.00	196.15	0.00	0.00	0.00	0.00	0.00
La City Court Clerks Association	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
La City Court Judges Assoc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
La Judicial College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lafayette Hilton	167.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lanier Worldwide, Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LASERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Louisiana Judicial College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marshal Account (BP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pain Lasyone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Second Circuit Court Of Appeals	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Second Circuit Judges' Assoc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Crick Agency	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Print Shop	0.00	0.00	0.00	0.00	534.52	0.00	0.00	0.00
Transfer From Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U. S. Post Office	0.00	0.00	0.00	0.00	506.00	0.00	0.00	0.00
Void	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
West Group	0.00	0.00	0.00	0.00	232.20	0.00	0.00	0.00
Windsor Court Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winn Parish Police Jury	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
<b>OVERALL TOTAL</b>	<b>5,012.24</b>	<b>50.00</b>	<b>196.15</b>	<b>12,048.00</b>	<b>1,272.72</b>	<b>100.80</b>	<b>76.72</b>	<b>177.52</b>

Summary Report by Category  
1/1/98 Through 12/31/98

Payee	INC/EXP EXPENSES		INC/EXP EXPENSES		INC/EXP EXPENSES	
	Utilities	Telephone	Utilities	TOTAL	Other	TOTAL
Alpha Boyett	0.00	0.00	0.00	0.00	0.00	1,494.50
AT&T	73.85	73.85	0.00	0.00	0.00	73.85
Bank Charge	0.00	0.00	0.00	0.00	0.00	2.00
Bell South	1,736.37	1,736.37	0.00	0.00	0.00	1,736.37
City Of Winfield	0.00	0.00	0.00	0.00	0.00	6,000.00
Civil Fund	0.00	0.00	0.00	0.00	0.00	0.00
DMV	0.00	0.00	0.00	0.00	0.00	24.10
E. B. S.	0.00	0.00	0.00	0.00	0.00	4,631.15
Hotel InterContinental	0.00	0.00	0.00	0.00	0.00	371.00
Internal Revenue Service	0.00	0.00	0.00	0.00	0.00	76.72
IRS	0.00	0.00	0.00	0.00	0.00	100.80
J & K Software Solutions, Inc.	0.00	0.00	0.00	0.00	0.00	4,328.80
Jacque D. Derr	0.00	0.00	0.00	0.00	0.00	290.63
La City Court Clerks Association	0.00	0.00	0.00	0.00	0.00	60.00
La City Court Judges Assoc.	0.00	0.00	0.00	0.00	0.00	100.00
La Judicial College	0.00	0.00	0.00	0.00	0.00	125.00
Lafayette Hilton	0.00	0.00	0.00	0.00	0.00	167.96
Lanier Worldwide, Inc.	0.00	0.00	0.00	0.00	0.00	286.89
LASERS	0.00	0.00	0.00	0.00	0.00	0.00
Louisiana Judicial College	0.00	0.00	0.00	0.00	0.00	250.00
Marshal Account (BP)	0.00	0.00	0.00	0.00	0.00	0.00
Pam Lasyone	0.00	0.00	0.00	0.00	0.00	65.00
Second Circuit Court Of Appeals	0.00	0.00	0.00	0.00	0.00	50.00
Second Circuit Judges' Assoc.	0.00	0.00	0.00	0.00	0.00	50.00
Service Charge	0.00	0.00	0.00	0.00	0.00	0.35
The Crick Agency	0.00	0.00	0.00	0.00	0.00	50.00
The Print Shop	0.00	0.00	0.00	0.00	0.00	534.52
Transfer From Other Account	0.00	0.00	0.00	0.00	0.00	0.00
U. S. Post Office	0.00	0.00	0.00	0.00	0.00	506.00
Void	0.00	0.00	0.00	0.00	0.00	0.00
West Group	0.00	0.00	0.00	0.00	0.00	232.20
Windsor Court Hotel	0.00	0.00	0.00	0.00	0.00	449.48
Winn Parish Police Jury	0.00	0.00	0.00	0.00	0.00	6,000.00
<b>OVERALL TOTAL</b>	<b>1,810.22</b>	<b>1,810.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,057.32</b>