

13205

**Justice of the Peace**  
of Ward/District Two  
Bastrop Louisiana

Financial Statements  
As of and for the Year Ended December 31, 2004

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.

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**AFFIDAVIT**

Personally came and appeared before the undersigned authority, Justice of the Peace (your name) Fay Jordan, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Morehouse Parish, Louisiana, as of December 31, 2004, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Fay Jordan, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District Two and Morehouse Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2004, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.

Fay Jordan  
Signature

Sworn to and subscribed before me, this 11<sup>th</sup> day of February, 2005.

Melissa Chan # 79844  
NOTARY PUBLIC

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Justice of Peace Name  
Street or P.O. Box  
City  
Zip Code  
Telephone Number  
FAX Number

Please Complete this Section:  
Fay Jordan SP3402  
16284 Hughes Chapel Rd.  
Bastrop, La.  
71270  
218-281-0337

Under provisions of state law, this report is a public document. A copy of the report has been filed with 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 2/16/05

**Statement A**

Ray Jordan (Your Name) JP3402  
**Justice of the Peace**  
**of Ward/District** 2  
Morehouse, Louisiana

**Balance Sheet, on December 31, 2004**

	General Fund	Garnishment Fund (if applicable)	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand			0
Investments (fair value) on hand			0
Office furnishings (Cost of desks, etc)			0
Equipment (Cost of fax machine, etc)			0
<b>Total Assets</b>			<b>0</b>
<b>LIABILITIES AND FUND BALANCE:</b>			
<b>Liabilities:</b>			
Cash overdraft			0
Garnishments due to others			0
Other liabilities			0
<b>Total Liabilities</b>			<b>0</b>
<b>**Fund balance</b>			<b>0</b>
<b>Total Liabilities and Fund Balance</b>			<b>0</b>

\*\*This amount should agree with the fund balance at the end of the year on Statement B

**PREPARE STATEMENT A ONLY IF YOU HAVE MONEY CARRIED OVER FROM PRIOR OR CURRENT YEAR**

**Statement B**

\_\_\_\_\_(Your Name)  
**Justice of the Peace**  
**of Ward/District \_\_\_\_\_**  
**\_\_\_\_\_, Louisiana**

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2004**

	General Fund	Garnishment Fund (if applicable)
<b><u>CASH RECEIPTS:</u></b>		
1. State salary supplement received (required if received)	900.00	
2. Parish salary received (required)	1500.00	
3. Garnishments collected (if applicable)	- 0 -	
4. Fees collected (if collected)	- 0 -	
 Total cash receipts	<b>A 2400.00</b>	
 <b><u>OFFICE DISBURSEMENTS:</u></b>		
5. Fees paid to constable (if total included in No. 4, above)	- 0 -	
6. Other operating services (cost of fax line, etc)	- 0 -	
7. Materials and supplies (stationery, postage, etc)	- 0 -	
8. Travel and other charges		
For yourself	- 0 -	
For employees (if applicable)	- 0 -	
9. Capital outlay (cost of purchases of equipment, etc)	- 0 -	
10. Garnishments paid to others (if total included in No. 3)	- 0 -	
 Total office disbursements	<b>B - 0 -</b>	
 Available for salaries (A less B)		
11. Salary and related benefits:		
Amount retained by yourself, as salary	- 0 -	
Amount paid to other employees (if applicable)	- 0 -	
 Total salaries paid	<b>C - 0 -</b>	
 Increase or (decrease) in fund balance (A less B less C)	<b>D 2400.00</b>	
Fund Balance at the beginning of the year	<b>E - 0 -</b>	
 Fund balance (deficit) at end of the year (D plus E)	<b>F 2400.00</b>	

E This is the amount of the fund balance at the end of the prior year (see your copy of last years report)