

Livingston Parish Justice of the Peace 6597-15
Ward/District 8th/21st
Walker, Livingston (City, Parish) Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 3-31-16

Ms. Suzanne Elliott
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
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, 2015. 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

Livingston Parish Justice of the Peace
of Ward/District 218
Livingston (City) Louisiana

Financial Statements
As of and for the Year Ended December 31, 2015

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) Lance Rodley, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Livingston Parish, Louisiana, as of December 31, 2015, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Lance Rodley, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 218 and 800 Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2015 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.

[Signature]
Signature of JP

Sworn to and subscribed before me, this 31 day of March, 2016.

[Signature]
NOTARY PUBLIC Signature

Please Complete this Section:

JP's Name	<u>Lance Rodley</u>
Street/P.O. Box Address	<u>3247 Monroe Chapel</u>
City/Zip Code	<u>Walker 70785</u>
Telephone Number	<u>225 656 2570</u>
Fax Number	<u>225 656 5485</u>
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

STATEMENT A

Linda Kelley (Your Name)
Livingston Parish Justice of the Peace
of Ward/District 8-1215
Walker, La (City) Louisiana

Balance Sheet, on December 31, 2015

	General Fund
ASSETS:	
1. Cash and cash equivalents on hand	1. _____
2. Investments (fair value) on hand	2. _____
3. Office furnishings (Cost of desks, etc)	3. _____
4. Equipment (Cost of fax machine, etc)	4. _____
5. Total Assets (add lines 1 - 4)	5. _____
LIABILITIES AND FUND BALANCE:	
Liabilities:	
6. Cash overdraft	6. _____
7. Other liabilities	7. _____
8. Total Liabilities (add lines 6 - 7)	8. _____
Fund Balances:	
9. Ending Fund balance (from line 17, Statement B)	9. _____
10. Other -	10. _____
11. Total Liabilities and Fund Balance (add lines 8 - 10)	11. _____

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

PREPARE STATEMENT A ONLY IF YOU HAVE BALANCES BEING CARRIED OVER TO THE NEXT YEAR

Statement B
(Required)

Lance R. Dickey (Your Name)
Louisiana Parish Justice of the Peace
 of Ward / District 80 / 21st
WVLA R (City) Louisiana

Statement of Cash Receipts and Disbursements
For the 12 Months Ended December 31, 2013

CASH RECEIPTS:

1. State & Parish salary *(required information, on W-2 Form)*
2. Total Fees collected (if collected)
3. Other (explain)
4. Total cash receipts (add lines 1-3)

	General Fund
1.	4800
2.	600
3.	
4.	5400

CASH DISBURSEMENTS:

5. Fees paid to constable (Out of Total Fees collected from line 2)
6. Other operating expenses (cost of fax line, etc)
7. Materials and supplies (stationery, postage, etc)
8. Travel and other charges
 - 8a. For yourself
 - 8b. For employees (not for Constable)
9. Capital outlay (cost of purchases of equipment, etc)
10. Total disbursements (add lines 5-9)
11. Balance Available (loss) [lines 4 - Line 10]

5.	300
6.	1547
7.	100
8a.	750
8b.	
9.	
10.	2647
11.	

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.	
13.	
14.	0

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.	2753
16.	
17.	2753

Lorance Radley (JP Name)
Livings Parish Justice of the Peace
 of Ward or District 2A/21st
Walker, La 70785 (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Justice of the Peace
 For the 12 Months Ended December 31, 2015

Purpose	Dollar Amount
1. Salary (Enter amount from line 12 of statement A)	1,5999.76
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on form W-2)	8.
9. Per diem	9.
10. Reimbursements**	10.
11. Travel	11.
12. Registration fees**	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of lines 1-17)	18,5999.76