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Morehouse Parish Justice of the Peace
of Ward or District 5 ward
Bastrop (City) Louisiana

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

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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) Vernon E Bastick Jr. 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, 2016, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Vernon E Bastick Jr. who duly sworn, deposes, and says that the Justice of the Peace of Ward or District 5 and Morehouse Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2016 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 14 day of February, 2017

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL

Robert P. DeBileux, Notary Public
Morehouse Parish
Number 19997

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 _____
Release Date <u>MAR 15 2017</u>	Address _____
	City, Zip Code _____
	Ph: Cell / Land _____
	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

Statement A

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Vernon E. Bostick Jr (JP Name)
Morehouse Parish Justice of the Peace
 of Ward or District 5
Bastrop (City) Louisiana

Statement of Cash Receipts and Disbursements
 For the 12 Months Ended December 31, 2016

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. 2100⁰⁰
 2. 0
 3. 0
 4. 2100⁰⁰

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. 0
 6. 0
 7. 0
 8a. 0
 8b. 0
 9. 0
 10. 0
 11. 2100⁰⁰

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. 2100⁰⁰
 13. 0
 14. 2100⁰⁰

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

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Hernon E Bastick Jr. (JP Name)
Morehouse Parish Justice of the Peace
 of Ward or District 5
Bastrop (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Justice of the Peace

Purpose	Dollar Amount
1. Salary - Amount from line 1 of statement A	1. <u>2100.00</u>
2. Benefits-insurance	2. <u>0</u>
3. Benefits-retirement	3. <u>0</u>
4. Benefits-other (describe)	4. <u>0</u>
5. Benefits-other (describe)	5. <u>0</u>
6. Benefits-other (describe)	6. <u>0</u>
7. Car allowance	7. <u>0</u>
8. Vehicle provided by government (if reported on form W-2)	8. <u>0</u>
9. Per diem	9. <u>0</u>
10. Reimbursements	10. <u>0</u>
11. Travel	11. <u>0</u>
12. Registration fees	12. <u>105.00</u>
13. Conference travel	13. 100.00 <u>50.00</u>
14. Housing	14. <u>80.00</u>
15. Unvouchered expenses (example: travel advances, etc.)	15. <u>0</u>
16. Special meals	16. <u>0</u>
17. Other	17. <u>0</u>
18. TOTAL (enter total of lines 1-17)	18. <u>2415.00</u>

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 Post Office Box 94397, Baton Rouge, LA 70804-939