

Justice of the Peace  
of Ward/District 2 WARD 2 District 7  
St. MARY (City, Parish) Louisiana

Financial Statements  
As of and for the Year Ended December 31, 2006

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) RAY A. MANUEL who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. MARY Parish, Louisiana, as of December 31, 2006, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Ray a Manuel, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 2 / 7 and St. MARY Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2006, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.

Ray a Manuel  
Signature

Sworn to and subscribed before me, this 27 day of March, 2007.

Benjamin D... 5101  
NOTARY PUBLIC

*Please Complete this Section:*

Justice of Peace Name Ray a Manuel  
Street or P.O. Box 4683 Hwy 83  
City FRANKLIN  
Zip Code 70538  
Telephone Number 337 924 7635  
Fax Number / Email MANUEL@AOL.COM

Under provisions of state law, this report is a public document. A copy of the report has been submitted to 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 5-2-07

**Statement B**  
(Required)

RAY A. MANUEL (Your Name)  
Justice of the Peace  
of Ward / District 2 / 7  
FRANKLIN ST. MARY (City, Parish) Louisiana

**Statement of Cash Receipts and Disbursements**  
**For the 12 Months Ended December 31, 2006**

	General Fund	Garnishment Fund (if applicable)
<b>CASH RECEIPTS:</b>		
1. State salary supplement received (required - General Fund)	1. <u>4791.94</u>	
2. Parish salary received (required - General Fund)	2. _____	
3. Garnishments collected (only if applicable)		3. <u>0</u>
4. Total Fees collected (only if collected)	4. <u>120.00</u>	
5. Other (explain)	5. _____	
6. Total cash receipts (add lines 1 - 5)	6. <u>4911.94</u>	6. _____
<b>CASH DISBURSEMENTS:</b>		
7. Fees paid to constable (Out of Total Fees collected in # 4)	7. <u>0</u>	
8. Other operating expenses (cost of fax line, etc)	8. <u>0</u>	
9. Materials and supplies (stationery, postage, etc)	9. <u>0</u>	
10. Travel and other charges		
10a. For yourself	10a. <u>0</u>	
10b. For employees (not for Constable)	10b. <u>0</u>	
11. Capital outlay (cost of purchases of equipment, etc)	11. <u>0</u>	
12. Garnishments paid to others [Out of total collected in # 3]		12. <u>0</u>
13. Total cash disbursements (add lines 7-12)	13. <u>0</u>	13. _____
14. Available for Salaries (Loss) [line 6 less line 13]	14. <u>0</u>	14. _____
Salary and related benefits:		
15. Amount retained by yourself from line 14 as salary	15. <u>4961.94</u>	
16. Amount paid to employees (not for Constable)	16. <u>0</u>	
17. Total salaries paid (add Lines 15 - 16)	17. <u>0</u>	17. _____
18. Increase (or decrease) in fund balance - may be \$0 (line 17 less line 14)	18. <u>0</u>	18. _____
19. Fund Balance at beginning of the year - may be \$0 (Ending Fund balance from last year's report)	19. <u>0</u>	19. _____
20. Fund Balance (or deficit) at end of the year - may be \$0 (add lines 18 and 19)	20. <u>0</u>	20. _____