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Justice of the Peace  
of Ward/District 3  
Leominster, Rapides (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) EDNA A. LARD who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of RAPIDES 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) Edna A. Lard, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 3 and Rapides 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.

Edna A. Lard  
Signature

Sworn to and subscribed before me, this 27 day of July, 2006

Wm. El Cliche #58478  
NOTARY PUBLIC

Please Complete this Section:

Justice of Peace Name	<u>Edna A. Lard</u>
Street or P.O. Box	<u>P.O. Box 1127</u>
City	<u>Leominster</u>
Zip Code	<u>71304</u>
Telephone Number	<u>(504) 227-0314</u>
Fax Number / Email	<u>(504) 613-8578</u>

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 8/1/07

Statement A

Edna A. LaL (Your Name)

Justice of the Peace

of Ward/District 3

Acamp, Rapides (City, Parish) Louisiana

Balance Sheet, on December 31, 2006

	General Fund	Garnishment Fund (if applicable)	Total
<b>ASSETS:</b>			
1. Cash and cash equivalents on hand	0	0	0
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Total Assets (add lines 1 - 4)	5.	5.	5.
<b>LIABILITIES AND FUND BALANCE:</b>			
<b>Liabilities:</b>			
6. Cash overdraft			
7. Garnishments due to others		7.	7.
8. Other liabilities			
9. Total Liabilities (add lines 6 - 8)	9.	9.	9.
<b>Fund Balances:</b>			
10. Ending Fund balance (from line 20, Statement B)			10.
11. Other -			11.
12. Total Liabilities and Fund Balance (add lines 9 - 11)	12.	12.	12.

Note: Total Assets should equal Total Liabilities and Fund Balance.

PREPARE STATEMENT A ONLY IF YOU HAVE ACCOUNTS PAYABLE OR ACCOUNTS RECEIVABLE BALANCES BEING CARRIED OVER TO THE NEXT YEAR.

**Statement B  
(Required)**

Edna A. Lard (Your Name)  
**Justice of the Peace**  
 of Ward / District 3  
Lecompte, (Rapides) (City, Parish) Louisiana

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

	<u>General Fund</u>	<u>Garnishment Fund (if applicable)</u>
<b>CASH RECEIPTS:</b>		
1. State salary supplement received (required - General Fund)	1.	
2. Parish salary received (required - General Fund)	2. <u>2,967.56</u>	
3. Garnishments collected (only if applicable)		3. _____
4. Total Fees collected (only if collected)	4. _____	
5. Other (explain)	5. _____	
6. Total cash receipts (add lines 1 - 5)	6. <u>2,967.56</u>	6. _____
<b>CASH DISBURSEMENTS:</b>		
7. Fees paid to constable (Out of Total Fees collected in # 4)	7. _____	
8. Other operating expenses (cost of tax line, etc)	8. _____	
9. Materials and supplies (stationery, postage, etc)	9. _____	
10. Travel and other charges		
10a. For yourself	10a. _____	
10b. For employees (not for Constable)	10b. _____	
11. Capital outlay (cost of purchases of equipment, etc)	11. _____	
12. Garnishments paid to others (Out of total collected in # 3)		12. _____
13. Total cash disbursements (add lines 7-12)	13. _____	13. _____
14. Available for Salaries (Loss) [line 6 less line 13]	14. _____	14. _____
<b>Salary and related benefits:</b>		
15. Amount retained by yourself from line 14 as salary	15. _____	
16. Amount paid to employees (not for Constable)	16. _____	
17. Total salaries paid (add Lines 15 - 16)	17. _____	17. _____
18. Increase (or decrease) in fund balance - may be \$0 (line 17 less line 14)	18. _____	18. _____
19. Fund Balance at beginning of the year - may be \$0 (Ending Fund balance from last year's report)	19. _____	19. _____
20. Fund Balance (or deficit) at end of the year - may be \$0 (add lines 18 and 19)	20. _____	20. _____