

Justice of the Peace  
of Ward/District 10  
Morehouse Louisiana

Financial Statements  
As of and for the Year Ended December 31, 2005

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) Barbara Sharik Vail, 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, 2005, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Barbara Sharik Vail, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 10 and Morehouse Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2005, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.

Barbara Sharik Vail  
Signature

Sworn to and subscribed before me, this 13th day of MARCH, 2006.

Michael J Lytle  
NOTARY PUBLIC  
MICHAEL J LYTLE 51826

	Please Complete this Section:
Justice of Peace Name	<u>Barbara Sharik Vail</u>
Street or P.O. Box	<u>4813 McGinty Rd</u>
City	<u>Jones</u>
Zip Code	<u>71250</u>
Telephone Number	<u>318-823-2668</u>
FAX Number	<u>318-823-2668</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 3/29/06

Statement B

Barbara Sharik Vail (Your Name)  
**Justice of the Peace**  
 of Ward/District 10  
Morehouse, Louisiana

**Statement of Cash Receipts and Disbursements  
 For the Year Ended December 31, 2005**

	General Fund	Garnishment Fund (if applicable)
<b><u>CASH RECEIPTS:</u></b>		
1. State salary supplement received (required if received)	<u>900.</u>	_____
2. Parish salary received (required)	<u>1500.</u>	_____
3. Garnishments collected (if applicable)	<u>0</u>	_____
4. Fees collected (if collected)	<u>0</u>	_____
 Total cash receipts	<b>A</b> <u>2400.</u>	_____
 <b><u>OFFICE DISBURSEMENTS:</u></b>		
5. Fees paid to constable (if total included in No. 4, above)	<u>0</u>	_____
6. Other operating services (cost of fax line, etc)	<u>600.</u>	_____
7. Materials and supplies (stationery, postage, etc)	<u>222.</u>	_____
8. Travel and other charges		_____
For yourself	<u>0</u>	_____
For employees (if applicable)	<u>0</u>	_____
9. Capital outlay (cost of purchases of equipment, etc)	<u>0</u>	_____
10. Garnishments paid to others (if total included in No. 3)	<u>0</u>	_____
 Total office disbursements	<b>B</b> <u>822.</u>	_____
 Available for salaries (A less B)		
11. Salary and related benefits:		
Amount retained by yourself, as salary	<u>1578.</u>	_____
Amount paid to other employees (if applicable)	<u>0</u>	_____
 Total salaries paid	<b>C</b> <u>1578.</u>	_____
 Increase or (decrease) in fund balance (A less B less C)	<b>D</b> <u>0</u>	_____
Fund Balance at the beginning of the year	<b>E</b> <u>0</u>	_____
 Fund balance (deficit) at end of the year (D plus E)	<b>F</b> <u>0</u>	_____

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