

Justice of the Peace
of Ward/District 6
CALHOUN Louisiana

Financial Statements
As of and for the Year Ended December 31, 2004

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) DOROTHY HEACOCK, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of OUACHITA Parish, Louisiana, as of December 31, 2004, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) DOROTHY HEACOCK, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 6 and OUACHITA Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2004, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.

Dorothy Heacock
Signature

Sworn to and subscribed before me, this 14th day of February, 2005.

[Signature]
NOTARY PUBLIC #40348

Please Complete this Section:

Justice of Peace Name	<u>DOROTHY HEACOCK</u>
Street or P.O. Box	<u>643 Hwy. 837</u>
City	<u>CALHOUN</u>
Zip Code	<u>71225</u>
Telephone Number	<u>318-644-2688</u>
FAX Number	<u>NONE</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. This 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 3/2/05

Statement A

DOROTHY HEACOCK (Your Name)
 Justice of the Peace
 of Ward/District 6
CALHOUN, Louisiana

Balance Sheet, on December 31, 2004

	General Fund	Garnishment Fund (if applicable)	Total
ASSETS:			
Cash and cash equivalents on hand	0	0	0
Investments (fair value) on hand	0	0	0
Office furnishings (Cost of desks, etc)	0	0	0
Equipment (Cost of fax machine, etc)	0	0	0
Total Assets	0	0	0
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash overdraft	0	0	0
Garnishments due to others	0	0	0
Other liabilities	0	0	0
Total Liabilities	0	0	0
**Fund balance	0	0	0
Total Liabilities and Fund Balance	0	0	0

**This amount should agree with the fund balance at the end of the year on Statement B

PREPARE STATEMENT A ONLY IF YOU HAVE MONEY CARRIED OVER FROM PRIOR OR CURRENT YEAR

Statement B

DOROTHY HEACOCK (Your Name)
 Justice of the Peace
 of Ward District 6
CALHOUN, Louisiana

**Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2004**

	General Fund	Garnishment Fund (if applicable)
CASH RECEIPTS:		
1. State salary supplement received (required if received)	<u>900.00</u>	<u>0</u>
2. Parish salary received (required)	<u>1900.00</u>	<u>0</u>
3. Garnishments collected (if applicable)	<u>0.00</u>	<u>0</u>
4. Fees collected (if collected)	<u>2786.20</u>	<u>0</u>
Total cash receipts	A <u>5486.20</u>	<u>0</u>
OFFICE DISBURSEMENTS:		
5. Fees paid to constable (if total included in No. 4, above)	<u>1126.00</u>	<u>0</u>
6. Other operating services (cost of fax line, etc)	<u>440.20</u>	<u>0</u>
7. Materials and supplies (stationery, postage, etc)	<u>0.00</u>	<u>0</u>
8. Travel and other charges		
<u>For yourself</u>	<u>117.80</u>	<u>0</u>
For employees (if applicable)	<u>0.00</u>	<u>0</u>
9. Capital outlay (cost of purchases of equipment, etc)	<u>0.00</u>	<u>0</u>
10. Garnishments paid to others (if total included in No. 3)	<u>0.00</u>	<u>0</u>
Total office disbursements	B <u>1684.00</u>	<u>0</u>
Available for salaries (A less B)		
11. Salary and related benefits:		
Amount retained by yourself, as salary	<u>3802.20</u>	<u>0</u>
Amount paid to other employees (if applicable)	<u>0.00</u>	<u>0</u>
Total salaries paid	C <u>3802.20</u>	<u>0</u>
Increase or (decrease) in fund balance (A less B less C)	D <u>0.00</u>	<u>0</u>
Fund Balance at the beginning of the year	E <u>0.00</u>	<u>0</u>
Fund balance (deficit) at end of the year (D plus E)	F <u>0.00</u>	<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)