



Statement A

Greg Sims (Your Name)  
 Constable  
 of Ward/District 8  
Duachita Parish, Louisiana

Balance Sheet, on December 31, 2004

	General Fund	Garnishment Fund (if applicable)	Total
<b>ASSETS:</b>			
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
<b>LIABILITIES AND FUND BALANCE:</b>			
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**

Greg Sims (Your Name)  
**Constable**  
**of Ward/District** 8  
Ouachita Parish, Louisiana

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

	General Fund	Garnishment Fund (if applicable)
<b><u>CASH RECEIPTS:</u></b>		
1. State salary supplement received (required if received)	900.00	0
2. Parish salary received (required)	1800.00	0
3. Garnishments collected (if applicable)	0	0
4. Fees collected (if collected)	2883.67	0
<b>Total cash receipts</b>	<b>A 5583.67</b>	<b>0</b>
<b><u>OFFICE DISBURSEMENTS:</u></b>		
5. Other operating services (cost of fax line, etc)	78.50	0
6. Materials and supplies (stationery, postage, etc)	65.50	0
7. Travel and other charges	0	0
For yourself		
For employees (if applicable)	0	0
8. Capital outlay (cost of purchases of equipment, etc)	0	0
9. Garnishments paid to others (if total included in No. 3)	0	0
<b>Total office disbursements</b>	<b>B 144.00</b>	<b>0</b>
Available for salaries (A less B)		
10. Salary and related benefits:		
Amount retained by yourself, as salary	5439.67	0
Amount paid to employees (if applicable)	0	0
<b>Total salaries paid</b>	<b>C 5439.67</b>	<b>0</b>
Increase or (decrease) in fund balance (A less B less C)	0	0
Fund Balance at the beginning of the year	0	0
Fund balance (deficit) at end of the year (D plus E)	<b>F 0</b>	<b>0</b>

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