

Justice of the Peace
of Ward/District 5/9
MANCHAM 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) William L. (Bill) BRUCE, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Richard 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) William L. (Bill) BRUCE, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 5/9 and Richard 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.

William L. Bruce
Signature

Sworn to and subscribed before me, this 7 day of Feb., 2005.

Gary Gilley Gary Gilley
NOTARY PUBLIC 55024

Please Complete this Section:

Justice of Peace Name William L. (Bill) BRUCE
Street or P.O. Box 146 EGYP ST.
City MANCHAM, LA.
Zip Code 71259
Telephone Number 318-248-3669
FAX Number

Under provisions of state law, this document is a public document. A copy of the report has been made available 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 2/16/05

Statement A

William L. (Bill) BRUCE (Your Name)
 Justice of the Peace
 of Ward/District 5/9
Richland, Louisiana

Balance Sheet, on December 31, 2004

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

William L. (Bill) BRUCE (Your Name)
Justice of the Peace
 of Ward/District 5/9
Richland, Louisiana

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

	General Fund	Garnishment Fund (if applicable)
<u>CASH RECEIPTS:</u>		
1. State salary supplement received (required if received)	<u>900⁰⁰</u>	_____
2. Parish salary received (required)	<u>1200⁰⁰</u>	_____
3. Garnishments collected (if applicable)	_____	_____
4. Fees collected (if collected)	_____	_____
Total cash receipts	A <u>2100⁰⁰</u>	<u>0</u>
<u>OFFICE DISBURSEMENTS:</u>		
5. Fees paid to constable (if total included in No. 4, above)	_____	_____
6. Other operating services (cost of fax line, etc)	_____	_____
7. Materials and supplies (stationery, postage, etc)	_____	_____
8. Travel and other charges	_____	_____
For yourself	_____	_____
For employees (if applicable)	_____	_____
9. Capital outlay (cost of purchases of equipment, etc)	_____	_____
10. Garnishments paid to others (if total included in No. 3)	_____	_____
Total office disbursements	B <u>0</u>	<u>0</u>
Available for salaries (A less B)		
11. Salary and related benefits:		
Amount retained by yourself, as salary	<u>2100⁰⁰</u>	_____
Amount paid to other employees (if applicable)	_____	_____
Total salaries paid	C <u>2100⁰⁰</u>	_____
Increase or (decrease) in fund balance (A less B less C)	D _____	_____
Fund Balance at the beginning of the year	E _____	_____
Fund balance (deficit) at end of the year (D plus E)	F <u>0</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)