

Constable
of Ward/District 3
Reserve 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, Constable (your name)
ANATOLE JACOB, who, duly sworn, deposes and says that the financial statements
herewith given present fairly the financial position of the Court of ST. JOHN the BAPTIST 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) ANATOLE JACOB, who duly sworn, deposes, and says
that the Constable of Ward/District 3 and ST. JOHN the BAPTIST 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.

Anatole Jacob
Signature

Sworn to and subscribed before me, this 11th day of February, 2005.

Diane C. Jacob
NOTARY PUBLIC **DIANE C. JACOB, JP-48-3**
JUSTICE OF THE PEACE

Please Complete this Section:

Constable's Name ANATOLE J. JACOB
Street or P.O. Box 244 EAST 15th ST.
City Reserve
Zip Code 70084
Telephone Number (985) 536-2408
FAX Number (985) 536-3985

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 2/16/05

Statement A

ANATOLE J. JACOB (Your Name)
Constable
 of Ward/District 3
Reserve, Louisiana

Balance Sheet, on December 31, 2004

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

**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

ANATOLE I JACOB (Your Name)
Constable
of Ward/District 3
Reserve, Louisiana

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

	<u>General Fund</u>	<u>Garnishment Fund (if applicable)</u>
<u>CASH RECEIPTS:</u>		
1. State salary supplement received (required if received)	<u>900.</u>	
2. Parish salary received (required)	<u>4200</u>	
3. Garnishments collected (if applicable)		
4. Fees collected (if collected)	<u>430</u>	
 Total cash receipts	A <u>5530</u>	
 <u>OFFICE DISBURSEMENTS:</u>		
5. Other operating services (cost of fax line, etc)		
6. Materials and supplies (stationery, postage, etc)		
7. Travel and other charges		
For yourself		
For employees (if applicable)		
8. Capital outlay (cost of purchases of equipment, etc)		
9. Garnishments paid to others (if total included in No. 3)		
 Total office disbursements	B	
 Available for salaries (A less B)		
10. Salary and related benefits:		
Amount retained by yourself, as salary		
Amount paid to employees (if applicable)		
 Total salaries paid	C	
 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	

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