

6674

Justice of the Peace
of Ward/District # 2
Batchelor Louisiana

LEGIS
05 FEB


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

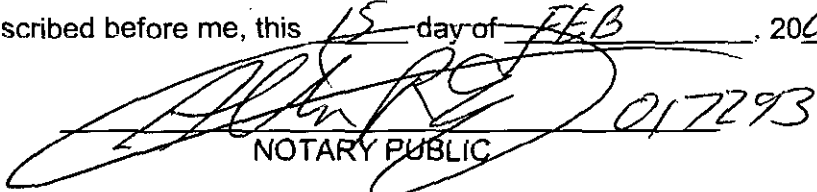
Personally came and appeared before the undersigned authority, Justice of the Peace (your name) Sharon C. Hebert, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Pointe Coupee Parish, Louisiana, as of December 31, 2004, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Sharon C. Hebert, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District # 2 and Pointe Coupee 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.



Signature

Sworn to and subscribed before me, this 15 day of FEB, 2005.


NOTARY PUBLIC

Please Complete this Section:

Justice of Peace Name
Street or P.O. Box
City
Zip Code

Sharon C. Hebert
P.O. Box 9, 3800 LA Hwy 419W
Batchelor, LA
70715

Telephone Number
FAX Number

225-492-2020
Same

Under provisions of state law, this report is a public document. A copy of the report has been filed with 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 2/23/05

Statement A

Sharon Q. Hebert (Your Name)
Justice of the Peace
of Ward/District # 2
Batchelor, 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	0		- 0 -
Office furnishings (Cost of desks, etc)	35.00		35.00
Equipment (Cost of fax machine, etc)	971.14		971.14
Total Assets	1006.14		1006.14
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash overdraft	0		0
Garnishments due to others	0		0
Other liabilities	0		0
Total Liabilities	0		0
**Fund balance	0		0
Total Liabilities and Fund Balance	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

Sharon C. Hebert (Your Name)
Justice of the Peace
 of Ward/District # 2
Batchelor, 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)	900 ⁰⁰	
2. Parish salary received (required)	1200 ⁰⁰	
3. Garnishments collected (if applicable)	- 0 -	
4. Fees collected (if collected)	300 ⁰⁰	
Total cash receipts	A 2400⁰⁰	
<u>OFFICE DISBURSEMENTS:</u>		
5. Fees paid to constable (if total included in No. 4, above)	- 0 -	
6. Other operating services (cost of fax line, etc)	1006.14	
7. Materials and supplies (stationery, postage, etc)	350 ⁰⁰	
8. Travel and other charges		
For yourself	- 0 -	
For employees (if applicable)	- 0 -	
9. Capital outlay (cost of purchases of equipment, etc)		
10. Garnishments paid to others (if total included in No. 3)	- 0 -	
Total office disbursements	B 350⁰⁰	
Available for salaries (A less B)		
11. Salary and related benefits:		
Amount retained by yourself, as salary	1043.86	
Amount paid to other employees (if applicable)	- 0 -	
Total salaries paid	C - 0 -	
Increase or (decrease) in fund balance (A less B less C)	D . 0	
Fund Balance at the beginning of the year	E - 0 -	
Fund balance (deficit) at end of the year (D plus E)	F - 0 -	

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