

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, <u>Constable</u> (your name) <u>Korr</u>, <u>Rep</u>, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of <u>Device</u> 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) $\underline{K_{MA}}$ $\underline{K_{MA}}$, who duly sworn, deposes, and says that the Constable of Ward/District $\underline{9}$ $\underline{-12}$ and \underline{B} \underline{B} and \underline{B} \underline{B} \underline{B} 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.

Please Complete this Section:

Sworn to and subscribed before me, this 1/4 day of 4aban JP- 39-08

Constable's Name Street or P.O. Box City

Zip Code Under provisions of state law. this report is a Eublic document. Acopy of the report has been submitted to the entity and other appropriate public officials. Number 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

(Your Name) Constable Ward/District 000, Louisiana

Balance Sheet, on December 31, 2004

ASSETS:

Cash and cash equivalents on hand Investments (fair value) on hand Office furnishings (Cost of desks, etc) Equipment (Cost of fax machine, etc)

Total Assets

LIABILITIES AND FUND BALANCE:

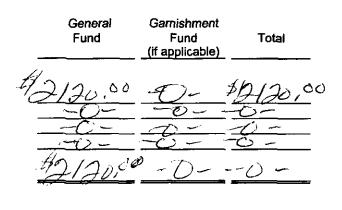
Liabilities: Cash overdraft Garnishments due to others Other liabilities Total Liabilities

**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.



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Statement B

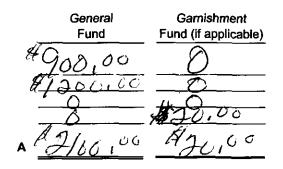
(Your Name) Constable of Ward/District anto. (aupo, Louisiana

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

CASH RECEIPTS:

- 1. State salary supplement received (required if received)
- 2. Parish salary received (required)
- 3. Garnishments collected (if applicable)
- 4. Fees collected (if collected)

Total cash receipts



OFFICE DISBURSEMENTS:

- 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

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

Increase or (decrease) in fund balance (A less B less C) Fund Balance at the beginning of the year

Fund balance (deficit) at end of the year (D plus E)

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