

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>Justice of the Peace</u> (your name) <u>Just</u>, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of <u>Just</u> Parish, Louisiana, as of December 31, 2004, and the results of operations for the year then ended, on the cash basis of accounting.

who duly sworp, deposes, and says In addition, (your name) \mathcal{U} that the Justice of the Peace of Ward/District 7 and ' 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 $\mathcal{O}_{\mathcal{O}}$ day of NOTARY PUB lease Complete this Section: Justice of Peace Name ia. Street or P.O. Box City Zip Code **Telephone Number** Under provisions of state law. this report AN Number 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

Release Date 3/9/05

Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Statement A

(Your Name) ustice of the Peace 8 Cal, St Ward istric .ouistana

Balance Sheet, on December 31, 2004

	General Fund	Garnishment Fund (if applicable)	Total
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			ϕ ϕ ϕ

**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

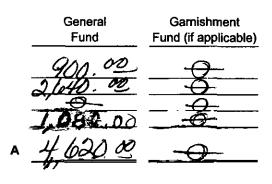
(Your Name) Justice of the of Ward District ouistana

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. 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

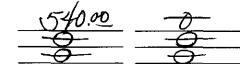
Available for salaries (A less B)

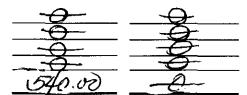
- 11. Salary and related benefits:
 - Amount retained by yourself, as salary Amount paid to other employees (if applicable)

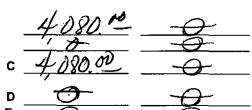
Total salaries paid

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)

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