Constable of Ward/District 8 Ouachita larish 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.

AFFI	DAVIT
7 7 7	indersigned authority, <u>Constable</u> (your name deposes and says that the financial statement
herewith given present fairly the financial pos	ition of the Court of <u>Duarhita</u> Parish
Louisiana, as of December 31, 2004, and the r	results of operations for the year then ended, or
the cash basis of accounting.	
that the Constable of Ward/District	and <u>Outhita</u> Parish and other sources for the year ender quired to have an audit or a review/attestation for Signature
Sworn to and subscribed before me, this //// NOTARY F	PUBLIC) #40348
Constable's Name Street or P.O. Box City der provisions of state law. this provision state law. this provision state law. this provision state law. this provision state to comment. A copy of the report has been submitted to entity and other appropriate public officials. The more or is available for public inspectional where suggestion and, where propriate, at the office of the parish clerk of court.	Please Complete this Section: Greg Sims 375 Caples Rd: West Morroe, LA 71292 318-381-7606

Release Date 3/2/05

Balance Sneet, 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)		0 0 0	- 10 - 10 -10
Total Assets		<u> </u>	-0-
LIABILITIES AND FUND BALANCE:			
Liabilities: Cash overdraft Garnishments due to others Other liabilities Total Liabilities	+ D + D + D + D + D + D + D + D + D + D	0 0 0 0	0
**Fund balance	D	<u> </u>	$\underline{\hspace{1cm}}^{\hspace{1cm}} \hspace{1cm} \hspace{1cm}\hspace{1cm} \hspace{1cm} 1$
Total Liabilities and Fund Balance		<u> </u>	<u> </u>

____ (Your Name)

**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.

Greg Sims	(Your Name)
Constable 8	
of Ward/District <u>&</u> <u>Duarhita ਿਆਂ ਨੀ</u> , 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	A	General Fund 900.00 1800.00	Garnishment Fund (if applicable)
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	В	78.50 65.50 0 0 0 0 144.00	### Description of the content of th
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	C D E	5439.67 0 5439.67 0 0	+ D - D - D - D - D - D - D - D - D - D
Fund balance (deficit) at end of the year (D plus E)	F	<u> </u>	θ

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