

Justice of the Peace  
of Ward/District 2  
Hayes 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, Justice of the Peace (your name) Percy Aucoin, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Calcasieu 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) Percy Aucoin, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 2 and Calcasieu 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.

Percy Aucoin  
Signature

Sworn to and subscribed before me, this 6 day of February, 2005.

Bonita L. Holland  
NOTARY PUBLIC Bonita L. Holland  
ID # 53326

	Please Complete this Section:
Justice of Peace Name	<u>Percy Aucoin</u>
Street or P.O. Box	<u>P.O. Box 4</u>
City	<u>Hayes, Louisiana</u>
Zip Code	<u>70046</u>
Telephone Number	<u>337-622-3417</u>
FAX Number	<u>337-622-3417</u>

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

Percy Aucoin (Your Name)  
Justice of the Peace

of Ward/District 2  
Hayes, Louisiana

Balance Sheet, on December 31, 2004

	General Fund	Garnishment Fund (if applicable)	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand	\$ 900.00		
Investments (fair value) on hand	2856.00		
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
Total Assets	- 0 -		
<b>LIABILITIES AND FUND BALANCE:</b>			
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**

Percy Augoin (Your Name)  
**Justice of the Peace**  
 of Ward/District 2  
Hayes, Louisiana

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

	<u>General Fund</u>	<u>Garnishment Fund (if applicable)</u>
<b><u>CASH RECEIPTS:</u></b>		
1. State salary supplement received (required if received)	<u>900.00</u>	_____
2. Parish salary received (required)	<u>2856.00</u>	_____
3. Garnishments collected (if applicable)	_____	_____
4. Fees collected (if collected)	_____	_____
 Total cash receipts	<b>A</b> <u>3756<sup>00</sup></u>	_____
 <b><u>OFFICE DISBURSEMENTS:</u></b>		
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	<b>B</b> _____	_____
 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	<b>C</b> _____	_____
 Increase or (decrease) in fund balance (A less B less C)	<b>D</b> _____	_____
Fund Balance at the beginning of the year	<b>E</b> _____	_____
 Fund balance (deficit) at end of the year (D plus E)	<b>F</b> _____	_____

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