

Constable
of Ward/District 3 - Dist 10
Jeff DAVIS ~~Holder~~ 1 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, Constable (your name) CLARENCE FONTENOT, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Jeff DAVIS 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) CLARENCE FONTENOT, who duly sworn, deposes, and says that the Constable of Ward/District 3, Dist 10 and Jeff DAVIS 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.

Clarence Fontenot
Signature

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

Barbara Inez Savant
NOTARY PUBLIC ID# 26447

Please Complete this Section:

Constable's Name
Street or P.O. Box
City
Zip Code
Telephone Number
FAX Number

CLARENCE FONTENOT
25136 Highway 165
RIUNDER, LOUISIANA
70648
337-138-5755

Under provisions of state law, this document 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 2/16/05

Statement A

Charence Fontenot (Your Name)
 Constable
 of Ward/District 3-Dist 10
Jeff Davis, Louisiana

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			

**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

CLARENCE FONTENOT (Your Name)
Constable
 of Ward/District WARD 3, DIST 10
JEFF. DAULS, Louisiana

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

	<u>General Fund</u>	<u>Garnishment Fund (if applicable)</u>
<u>CASH RECEIPTS:</u>		
1. State salary supplement received (required if received)	<u>900,00</u>	_____
2. Parish salary received (required)	<u>1780,00</u>	_____
3. Garnishments collected (if applicable)	_____	_____
4. Fees collected (if collected)	<u>40,00</u>	_____
 Total cash receipts	A <u>2420,00</u>	_____
 <u>OFFICE DISBURSEMENTS:</u>		
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	B _____	_____
 Available for salaries (A less B)		
10. Salary and related benefits:		
Amount retained by yourself, as salary	<u>2420,00</u>	_____
Amount paid to employees (if applicable)	<u>0,00</u>	_____
 Total salaries paid	C <u>0,00</u>	_____
 Increase or (decrease) in fund balance (A less B less C)	D _____	_____
Fund Balance at the beginning of the year	E _____	_____
 Fund balance (deficit) at end of the year (D plus E)	F <u>0,00</u>	_____

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