

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>Davrell Menarch</u>, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of <u>CAFA Kette</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) <u>Davvell Menavo</u> ho duly sworn, deposes, and says that the Constable of Ward/District <u>1</u> and <u>LaFAYeHE</u> 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.

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Sworn to and subscribed before me, this $10^{\frac{1}{2}}$ day of $\frac{1}{12} \frac{1}{2} \frac{1}{$

NOTARY PUBLIC ID#13618

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

Under provisions of state law, this reporting Codelic document. Acopy of the report has been public the only and other appropriate public officients. The report is available for public inspection at the Battoper Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Please Complete this Section: and Deutille 'ette

Release Date 2

Statement B

Darrell Menard	(Your Name)
Constable of Ward/District7	
/AFAYeffe_, Louisiana	

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

	General	Garnishment
	Fund	Fund (if applicable)
CASH RECEIPTS:	H 700 00	
1. State salary supplement received (required if received)	10-100.	
2. Parish salary received (required) 3. Garnishments collected (if applicable)	# 44 44.85	
4. Fees collected (if collected)		
	·	
Total cash réceipts	\$ <u>5199.85</u>	<u></u>
OFFICE DISBURSEMENTS:		
 Other operating services (cost of fax line, etc) 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)		<u> </u>
9. Gamishments paid to others (if total included in No. 3)		
Total office disbursements	B#5199.85	
	- // _/ _/ _/ _/	
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	С	
	<u>_</u>	
Increase or (decrease) in fund balance (A less B less C)	D	<u> </u>
Fund Balance at the beginning of the year	E	
Fund balance (deficit) at end of the year (D plus E)	F	

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