

6257

Justice of the Peace
of Ward/District 4/7:8
Tallulah 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) Cynthia Macher, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Madison 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) Cynthia Macher, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 4/7:8 and Madison 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.

Cynthia Macher
Signature

Sworn to and subscribed before me, this 10 day of Feb, 2005.

Suzanne W. Wilson
NOTARY PUBLIC

I.O. # 043496

Please Complete this Section:

Justice of Peace Name
Street or P.O. Box
City
Zip Code

Cynthia A. Macher
500 LaSalle Street
Tallulah
71282
318-574-6911
318-574-8786

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. A 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

Cynthia A. Macher (Your Name)
 Justice of the Peace
 of Ward/District 4/7th B
Tallulah, Louisiana

Balance Sheet, on December 31, 2004

	General Fund	Garnishment Fund (if applicable)	Total
ASSETS:			
Cash and cash equivalents on hand	7530 ⁰⁰	995 ⁰⁰	8525 ⁰⁰
Investments (fair value) on hand	0	0	0
Office furnishings (Cost of desks, etc)	1000 ⁰⁰	0	1000 ⁰⁰
Equipment (Cost of fax machine, etc)	300 ⁰⁰	0	300 ⁰⁰
Total Assets	8830 ⁰⁰	995 ⁰⁰	9825 ⁰⁰
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash overdraft	0	0	0
Garnishments due to others	0	0	0
Other liabilities	0	0	0
Total Liabilities	0	0	0
**Fund balance	8365 ⁰⁰	1715 ⁰⁰	0
Total Liabilities and Fund Balance	8365 ⁰⁰	1715 ⁰⁰	10,080

**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

Cynthia Machen (Your Name)
Justice of the Peace
 of Ward/District 4/7 & 8
Tallulah, Louisiana

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

	General Fund	Garnishment Fund (if applicable)
<u>CASH RECEIPTS:</u>		
1. State salary supplement received (required if received)	900 ⁰⁰	0
2. Parish salary received (required)	1200 ⁰⁰	0
3. Garnishments collected (if applicable)	5760 ⁰⁰	575 ⁰⁰
4. Fees collected (if collected)	1460 ⁰⁰	720 ⁰⁰
Total cash receipts	A 8320⁰⁰	1295⁰⁰
 <u>OFFICE DISBURSEMENTS:</u>		
5. Fees paid to constable (if total included in No. 4, above)	730 ⁰⁰	0
6. Other operating services (cost of fax line, etc)	260 ⁰⁰	0
7. Materials and supplies (stationery, postage, etc)	875 ⁰⁰	0
8. Travel and other charges		
For yourself	260 ⁰⁰	0
For employees (if applicable)	0	0
9. Capital outlay (cost of purchases of equipment, etc)	300 ⁰⁰	0
10. Garnishments paid to others (if total included in No. 3)	5060 ⁰⁰	575 ⁰⁰
Total office disbursements	B 7485⁰⁰	575⁰⁰
 <i>Available for salaries (A less B)</i>		
11. Salary and related benefits:		
Amount retained by yourself, as salary	0	0
Amount paid to other employees (if applicable)	0	0
Total salaries paid	C 0	0
Increase or (decrease) in fund balance (A less B less C)	D 835⁰⁰	720⁰⁰
Fund Balance at the beginning of the year	E 7530⁰⁰	995⁰⁰
Fund balance (deficit) at end of the year (D plus E)	F 8365⁰⁰	1715⁰⁰

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