

Justice of the Peace  
of Ward/District 3  
Robeline 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) Shelia Cagle, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Natchitoches 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) Shelia Cagle, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 3 and Natchitoches 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.

Shelia Cagle  
Signature

Sworn to and subscribed before me, this 4 day of February, 2005.

Glyn R Cagle  
NOTARY PUBLIC

Please Complete this Section:

Justice of Peace Name	<u>Shelia Cagle</u>
Street or P.O. Box	<u>10363 Hwy 120</u>
City	<u>Robeline, La. 71469</u>
Zip Code	
Telephone Number	<u>318-472-8739</u>
FAX Number	

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. This report is available for public inspection at the State 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

Shelia Cagle (Your Name)

Justice of the Peace

of Ward/District 3

Robeline, Louisiana

Balance Sheet, on December 31, 2004

	General Fund	Garnishment Fund (if applicable)	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand	275.00		
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)	20.00		
Equipment (Cost of fax machine, etc)	20.00		
Total Assets	315.00		
<b>LIABILITIES AND FUND BALANCE:</b>			
Liabilities:			
Cash overdraft	295.00		
Garnishments due to others	80.00		
Other liabilities	40.00		
Total Liabilities	415.00		
**Fund balance			
Total Liabilities and Fund Balance	0		

\*\*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**

Shelia Cagle (Your Name)  
 Justice of the Peace  
 of Ward/District 3  
Natchitoches, Louisiana

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

	General Fund	Gamishment Fund (if applicable)
<b><u>CASH RECEIPTS:</u></b>		
1. State salary supplement received (required if received)	400.00	
2. Parish salary received (required)	2400.00	
3. Gamishments collected (if applicable)		
4. Fees collected (if collected)	120.00	
Total cash receipts	A <u>3420.00</u>	
<b><u>OFFICE DISBURSEMENTS:</u></b>		
5. Fees paid to constable (if total included in No. 4, above)	80.00	
6. Other operating services (cost of fax line, etc)	20.00	
7. Materials and supplies (stationery, postage, etc)	20.00	
8. Travel and other charges		
For yourself		
For employees (if applicable)		
9. Capital outlay (cost of purchases of equipment, etc)		
10. Gamishments paid to others (if total included in No. 3)		
Total office disbursements	B <u>120.00</u>	
Available for salaries (A less B)		
11. Salary and related benefits:		
Amount retained by yourself, as salary	3300.00	
Amount paid to other employees (if applicable)	80.00	
Total salaries paid	C <u>200.00</u>	
Increase or (decrease) in fund balance (A less B less C)	D <u>3100.00</u>	
Fund Balance at the beginning of the year	E <u>0</u>	
Fund balance (deficit) at end of the year (D plus E)	F <u>3100.00</u>	

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