

Justice of the Peace
of Ward/District one
Monroe 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.

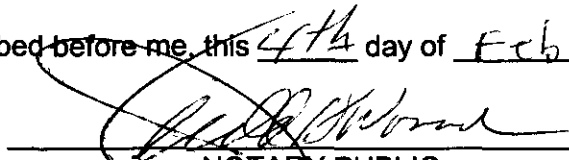
AFFIDAVIT

Personally came and appeared before the undersigned authority, Justice of the Peace (your name) Renford C. Rodgers, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Ouachita 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) Renford C. Rodgers, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District one and Ouachita 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.


Signature

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


NOTARY PUBLIC # 49393

Please Complete this Section:

Justice of Peace Name Renford C. Rodgers
Street or P.O. Box 16 Audubon Dr.
City Monroe, LA
Zip Code 71203-2703
Telephone Number (318) 343-3922

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 B

Renford C. Rodgers (Your Name)
Justice of the Peace
 of Ward/District one
Monroe, 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>1,800.00</u>	_____
3. Garnishments collected (if applicable)	_____	_____
4. Fees collected (if collected)	<u>8,445.00</u>	_____
Total cash receipts	A <u>11,145.00</u>	_____
 <u>OFFICE DISBURSEMENTS:</u>		
5. Fees paid to constable (if total included in No. 4, above)	<u>2,960.00</u>	_____
6. Other operating services (cost of fax line, etc)	_____	_____
7. Materials and supplies (stationery, postage, etc)	<u>4,824.90</u>	_____
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 <u>7,784.90</u>	_____
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	C	_____
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	_____

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

Profit & Loss Statement

1/1/04 Through 12/31/04

Category Description	1/1/04- 12/31/04
INCOME	
Advanced CC	5,950.00
Notary	95.00
Wedding	2,280.00
Writ of FiFa	120.00
TOTAL INCOME	8,445.00
EXPENSES	
Annual Filing Fee	10.00
Birth Certificates	15.00
Computer	764.31
Dining	56.43
Dues	207.50
Filing Lien	13.00
Inspection Sticker	16.57
Internet Service	122.79
Phone	128.11
Postage	111.83
Service Fees	2,960.00
Supplies	194.36
Tax Preparation	225.00
TOTAL EXPENSES	4,824.90
TOTAL INCOME - EXPENS...	3,620.10