

12-10

Constable
of Ward/District WARD 5 Dist 9
Richland Parish 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) Jim Bruce, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Richland 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) Jim Bruce, who duly sworn, deposes, and says that the Constable of Ward/District W-5 Dist 9 and Richland 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.

Jim Bruce
Signature

Sworn to and subscribed before me, this 3 day of February, 2005.

Gary Gilley
NOTARY PUBLIC
GARY GILLEY 55024

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

Please Complete this Section:

Jim BRUCE
359 Hwy 576
Mangham, LA.
71859
318-248-2205

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 A

Jim Bruce (Your Name)
 Constable
 of Ward/District WARD 5 DIST 9
 _____, Louisiana

Balance Sheet, on December 31, 2004

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

Jim Bruce (Your Name)
 Constable
 of Ward/District WARD 5 DIST 9
Richland Parish, 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	
2. Parish salary received (required)	1200 ⁰⁰	
3. Garnishments collected (if applicable)		
4. Fees collected (if collected)		
Total cash receipts	A 2100⁰⁰	0
<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	0	0
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 0	0
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	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 0	0

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