

Justice of the Peace
of Ward/District _____
St. Tammany Louisiana

Financial Statements
As of and for the Year Ended ~~December 31~~, 2004
February 29
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.

Resigned February 2004

AFFIDAVIT

Personally came and appeared before the undersigned authority, ^{Former} Justice of the Peace (your name) Astrid Koppeneel, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. Tammany Parish, Louisiana, as of ^{February 29} ~~December 31~~, 2004, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Astrid Koppeneel, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 1 and St. Tammany 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 ^{February 29} previously mentioned fiscal year.

Astrid Koppeneel
Signature

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

[Signature]
NOTARY PUBLIC

VANESSA T. EDWARDS
NOTARY PUBLIC, ST. TAMMANY PARISH
My Commission Expires at Death
Commission #15154

Former Justice of Peace Name
Street or P.O. Box
City

Please Complete this Section:
Astrid Koppeneel
3 Alice Street
Madisonville LA
70447
(985) 845-3416
(985) 845-3416

Under provisions of state law, this report is a public document. A copy of the report has been filed with 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

Astrid Koppens (Your Name)
 Justice of the Peace
 of Ward/District 1
St. Tammany Louisiana

Balance Sheet, on ^{February 29} ~~December 31~~, 2004
 Resigned February-2004

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

Astrid Koppel (Your Name)
Justice of the Peace
 of Ward/District 1
St Tammany Louisiana

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

Resigned February 2004

CASH RECEIPTS:

1. State salary supplement received (required if received)
2. Parish salary received (required)
3. Garnishments collected (if applicable)
4. Fees collected (if collected)

Total cash receipts

	General Fund	Garnishment Fund (if applicable)
	150.00	0
	905.00	0
	0	0
	240.00	0
A	<u>1295.00</u>	<u>0</u>

OFFICE DISBURSEMENTS:

5. Fees paid to constable (if total included in No. 4, above)
6. Other operating services (cost of fax line, etc)
7. Materials and supplies (stationery, postage, etc)
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

	General Fund	Garnishment Fund (if applicable)
	120.00	0
	58.00	0
	150.00	0
	0	0
	0	0
	0	0
	0	0
B	<u>328.00</u>	<u>0</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

	General Fund	Garnishment Fund (if applicable)
	975.00	0
	0	0
C	<u>975.00</u>	<u>0</u>

Increase or (decrease) in fund balance (A less B less C)

Fund Balance at the beginning of the year

	General Fund	Garnishment Fund (if applicable)
D	<u>0</u>	<u>0</u>
E	<u>1610.00</u>	<u>0</u>

Fund balance (deficit) at end of the year (D plus E)

	General Fund	Garnishment Fund (if applicable)
F	<u>1610.00</u>	<u>0</u>

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