

Justice of the Peace
of Ward/District 1
Sicity Island 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) CARL E. BOOK, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Cataboula 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) CARL E. BOOK, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 1 and Cataboula 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.

Carl E. Book
Signature

Sworn to and subscribed before me, this 14th day of February, 2005.

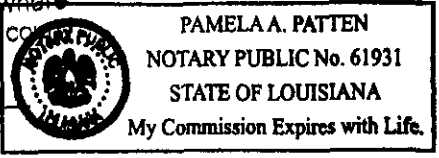
[Signature]
NOTARY PUBLIC

Please Complete this Section:

Justice of Peace Name	<u>CARL E. BOOK</u>
Street or P.O. Box	<u>P.O. BOX 97</u>
City	<u>Sicity Island</u>
Zip Code	<u>71368</u>
Telephone Number	<u>318 389-5772</u>
FAX Number	<u>NONE</u>

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 Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 2/23/05



Statement A

CARL E. Book (Your Name)
 Justice of the Peace
 of Ward/District 1
Sicity Island, Louisiana

Balance Sheet, on December 31, 2004

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

**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

Handwritten signature and date:
 N/A
 CEB
 2-14-05

Statement B

CARL E. BOOK (Your Name)
Justice of the Peace
of Ward/District 1
Sicity Island, 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)	1,600.00	0
3. Garnishments collected (if applicable)	0	0
4. Fees collected (if collected)	0	0
Total cash receipts	A \$ 2,500.00	0
<u>OFFICE DISBURSEMENTS:</u>		
5. Fees paid to constable (if total included in No. 4, above)	0	0
6. Other operating services (cost of fax line, etc)	0	0
7. Materials and supplies (stationery, postage, etc)	0	0
8. Travel and other charges		
For yourself	0	0
For employees (if applicable)	0	0
9. Capital outlay (cost of purchases of equipment, etc)	0	0
10. Garnishments paid to others (if total included in No. 3)	0	0
Total office disbursements	B 0	0
Available for salaries (A less B)		
11. Salary and related benefits:		
Amount retained by yourself, as salary	2,500.00	0
Amount paid to other employees (if applicable)	0	0
Total salaries paid	C \$ 2,500.00	0
Increase or (decrease) in fund balance (A less B less C)	D 0	0
Fund Balance at the beginning of the year	E 0	0
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)