Constable of Ward/District 5th Tangipahna 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, <u>Constable</u> (your name <u>Louis L. Easley</u> , who, duly sworn, deposes and says that the financial statement
herewith given present fairly the financial position of the Court of Tangipahoa Parish
Louisiana, as of December 31, 2004, and the results of operations for the year then ended, o
the cash basis of accounting.
In addition, (your name) Louis L. Easley, who duly swom, deposes, and say that the Constable of Ward/District 5th and Tangipahoa Paris received \$200,000 or less in revenues and other sources for the year ender December 31, 2004, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.
Louis L. Exoley Signature
Sworn to and subscribed before me, this lo day of February, 2005.
NOTARY PUBLIC
Please Complete this Section: Constable's Name Louis L. Easley
Street or P.O. Box 18125 School Road
City Loranger
Zip Code 7044 16 rovisions of state law. this repretient on the Number nt. Acopy of the report has been submitted ber 985 - 878 - 4583
y and other appropriate public officials. The available for public inspection at the Baton

Release Date 2 2 3 0 5

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

of Ward/District 5th Language Louisiana			
Balance Sheet, on December 31, 2004			
	General Fund	Gamishment 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)	60000		6000
Total Assets	<i>;</i>		
LIABILITIES AND FUND BALANCE: Liabilities:			
Cash overdraft Garnishments due to others Other liabilities			
Total Liabilities	6000 C		6000
**Fund balance			
Total Liabilities and Fund Balance			2
**This amount should agree with the fund balance at the end of the year on Statement B			

Ouis L. Easley (Your Name)

Constable

PREPARE STATEMENT A ONLY IF YOU HAVE MONEY CARRIED OVER FROM PRIOR OR CURRENT YEAR.

of ward/district			
Tangipahoa, Louisiana			
Statement of Cash Receipts and Disbursement For the Year Ended December 31, 2004	nts		
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	A	General Fund G(I) D	Gamishment Fund (if applicable)
OFFICE DISBURSEMENTS: 5. Other operating services (cost of fax line, etc) 6. Materials and supplies (stationery, postage, etc) 7. Travel and other charges For yourself For employees (if applicable) 8. Capital outlay (cost of purchases of equipment, etc) 9. Gamishments paid to others (if total included in No. 3) Total office disbursements	В		
lotalomice disbursements	В		

(Your Name)

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

Available for salaries (A less B) 10. Salary and related benefits:

Total salaries paid

Amount retained by yourself, as salary Amount paid to employees (if applicable)

Fund Balance at the beginning of the year

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

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