

6647

Constable  
of Ward/District I  
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, Constable (your name) Gerald R. York, 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) Gerald R. York, who duly sworn, deposes, and says that the Constable of Ward/District I 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.

Gerald R. York  
Signature

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

[Signature]  
NOTARY PUBLIC #40348

Please Complete this Section:

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

Gerald R. York  
P.O. Box 249  
Fairbanks,  
71240  
318-665-2347

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 3/2/05

**Statement A**

Gerald R. York (Your Name)  
 Constable  
 of Ward/District I  
Orchita, Louisiana

**Balance Sheet, on December 31, 2004**

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

Gerald R. York (Your Name)  
**Constable**  
 of Ward/District I  
Ourib Fa. Monroe Louisiana

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

	General Fund	Garnishment Fund (if applicable)
<b><u>CASH RECEIPTS:</u></b>		
1. State salary supplement received (required if received)	<u>900.00</u>	<u>-</u>
2. Parish salary received (required)	<u>1800 -</u>	<u>-</u>
3. Garnishments collected (if applicable)	<u>-</u>	<u>-</u>
4. Fees collected (if collected)	<u>2920</u>	<u>-</u>
<b>Total cash receipts</b>	<b>A <u>5620</u></b>	<b><u>0</u></b>
<b><u>OFFICE DISBURSEMENTS:</u></b>		
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. Garnishments paid to others (if total included in No. 3)	_____	_____
<b>Total office disbursements</b>	<b>B <u>0</u></b>	<b><u>0</u></b>
<b>Available for salaries (A less B)</b>		
10. Salary and related benefits:		
Amount retained by yourself, as salary	_____	_____
Amount paid to employees (if applicable)	_____	_____
<b>Total salaries paid</b>	<b>C _____</b>	<b>_____</b>
<b>Increase or (decrease) in fund balance (A less B less C)</b>	<b>D _____</b>	<b>_____</b>
<b>Fund Balance at the beginning of the year</b>	<b>E _____</b>	<b>_____</b>
<b>Fund balance (deficit) at end of the year (D plus E)</b>	<b>F <u>0</u></b>	<b><u>0</u></b>

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