### Constable of Ward/District \_\_\_\_\_\_ Chand Amt \_\_\_\_\_ Louisiana

Financial Statements As of and for the Year Ended December 31, 2005

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)  $\underline{TACICIPES}$ , who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of  $\underline{LiNco/v}$  Parish, Louisiana, as of December 31, 2005, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name)  $\underline{\int Ac K P_{IP}es}$ , who duly sworn, deposes, and says that the Constable of Ward/District  $\underline{5}$  and  $\underline{L_{INCU}}$  Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2005, and accordingly, is not required to have an audit or a review/attestation for the previously mentioned fiscal year.

Sworn to and subscribed before me, this	$17^{\text{th}}$ day of	February	_, <u>2006</u>
TAAL		143352	
"MO	TARY PUBLIC		

Constable's Name Street or P.O. Box City

Under provisions of state law, this report is **Zipbliode** document. Acopy of the report has been subn**itied** phone Number the entity and other appropriate public officials **AchNumber** 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.

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Release Date

Please Complete this Section: OBOX 768-2591

#### Statement A

JACK Pipes (Your Name) Constable of Ward/District \_\_\_\_\_ 5 , Louisiana

## Balance Sheet, on December 31, 2005

	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)	· · · · · · · · · · · · · · · · · · ·		0 
Total Assets	-	. <u></u>	<u> </u>
LIABILITIES AND FUND BALANCE: Liabilities: Cash overdraft Garnishments due to others Other liabilities Total Liabilities			C' O O O
**Fund balance			0
Total Liabilities and Fund Balance	_ <u></u>	: <u></u>	<u>(</u> )

\*\*This amount should agree with the fund balance at the end of the year on Statement B

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

#### Statement B

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JACKPipes	(Your Name)
Cònstable	
of Ward/District	
Chendrant, Louisiana	

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# Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2005

		General	Garnishment
		Fund	Fund (if applicable)
CASH RECEIPTS: 1. State salary supplement received (required if received)		900.00	
2. Parish salary received (required)		900,00	
3. Gamishments collected (if applicable)			
4. Fees collected (if collected)			
Total cash receipts	A	1800,00	
OFFICE DISBURSEMENTS:			
<ol> <li>Other operating services (cost of fax line, etc)</li> <li>Materials and supplies (stationery, postage, etc)</li> </ol>			
7. Travel and other charges			
For yourself			
For employees (if applicable)			
8. Capital outlay (cost of purchases of equipment, etc)		<u> </u>	
9. Garnishments paid to others (if total included in No. 3)			
Total office disbursements	в		<u> </u>
Total onice disputsements	D		
Available for salaries (A less B) 10. Salary and related benefits:			
Amount retained by yourself, as salary		1800.00	
Amount paid to employees (if applicable)			<b></b>
Total salaries paid	с	1800.00	
	Ŭ		
Increase or (decrease) in fund balance (A less B less C)	D	0	
Fund Balance at the beginning of the year	Ε	0	
Fund balance (deficit) at end of the year (D plus E)	F	<u> </u>	

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