

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>FANEST L. HESTE</u>, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of <u>TEDSAS</u> 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) $\underline{JRMEST L. HESTLE}$, who duly sworn, deposes, and says that the Constable of Ward/District $\underline{2}$ and $\underline{7EDSA5}$ 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.

Enest L. Hestle Signature

Sworn to and subscribed before me, this 26^{H} day of <u>MARCL</u>, 2005.

PUBLIC JAMES R. JONES

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

Zip Code Under provisions of state law, this report is a public document. A copy of the report has been subfitted to the ontity 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 4-6-05

Please Complete this Section: RNEST L. HESRE 0 Box 191 JOSEPH 318) 166-3376

Statement B

HESTLE - L. (Your Name) Constable

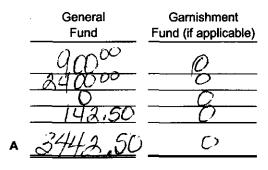
of Ward/District ______

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



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. Garnishments paid to others (if total included in No. 3)

Total office disbursements

Available for salaries (A less B)

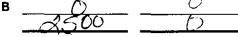
- 10. Salary and related benefits:
 - Amount retained by yourself, as salary Amount paid to employees (if applicable)

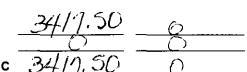
Total salaries paid

Increase or (decrease) in fund balance (A less B less C) Fund Balance at the beginning of the year

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

 $\frac{2500}{0}$





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