

Constable
of Ward/District 2
J. BEAULIEU 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) WALTER O. BROCK JR who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of IBERVILLE 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) WALTER O. BROCK JR, who duly sworn, deposes, and says that the Constable of Ward/District 2 and IBERVILLE 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.

Walter O. Brock Jr
Signature

Sworn to and subscribed before me, this 30 day of March, 2005

[Signature]
NOTARY PUBLIC 65195

Please Complete this Section:

Constable's Name	<u>WALTER O. BROCK JR</u>
Street or P.O. Box	<u>P.O. Box 542</u>
City	<u>SUNSHINE</u>
Zip Code	<u>70780</u>
Telephone Number	<u>225-642-0031</u>
FAX Number	<u>N/A</u>

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. 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 4/13/05

Statement B

WALTER O. BROOK JR. (Your Name)
 Constable
 of Ward/District 2
IBERVILLE, 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)	<u>900.00</u>	_____
2. Parish salary received (required)	<u>2562.84</u>	_____
3. Garnishments collected (if applicable)	<u>—</u>	_____
4. Fees collected (if collected)	<u>200.00</u>	_____
Total cash receipts	A <u>3662.84</u>	_____
<u>OFFICE DISBURSEMENTS:</u>		
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	B <u>0</u>	_____
Available for salaries (A less B)		
10. Salary and related benefits:		
Amount retained by yourself, as salary	<u>3662.84</u>	_____
Amount paid to employees (if applicable)	_____	_____
Total salaries paid	C <u>0</u>	_____
Increase or (decrease) in fund balance (A less B less C)	D <u>0</u>	_____
Fund Balance at the beginning of the year	E <u>0</u>	_____
Fund balance (deficit) at end of the year (D plus E)	F <u>0</u>	_____

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