

Constable
of Ward/District 5B
Concordia 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) JERRY Lipsey, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Concordia 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) Jerry Lipsey, who duly sworn, deposes, and says that the Constable of Ward/District 5B and Concordia 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.

Jerry Lipsey
Signature

Sworn to and subscribed before me, this 7th day of June, 2006.

Linda S. McMillin
NOTARY PUBLIC
Linda S. McMillin #8065

Please Complete this Section:

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

Jerry Lipsey
10085 Hwy 129
Monterey, LA
71354
318-386-2649
318-330-7272

Under provisions of state law, this report is a public document. A copy of the report has been submitted to 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 6/14/06

Statement A

Jerry Lipsey (Your Name)
 Constable
 of Ward/District 5B
Concordia, Louisiana

Balance Sheet, on December 31, 2005

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

Jerry Lipsed (Your Name)
Constable
 of Ward/District 5B
Concordia, Louisiana

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

	General Fund	Garnishment Fund (if applicable)
<u>CASH RECEIPTS:</u>		
1. State salary supplement received (required if received)	<u>900</u>	_____
2. Parish salary received (required)	<u>900</u>	_____
3. Garnishments collected (if applicable)	<u>0</u>	_____
4. Fees collected (if collected)	<u>0</u>	_____
 Total cash receipts	A <u>1800</u>	_____
 <u>OFFICE DISBURSEMENTS:</u>		
5. Other operating services (cost of fax line, etc)	<u>0</u>	_____
6. Materials and supplies (stationery, postage, etc)	<u>0</u>	_____
7. Travel and other charges	<u>0</u>	_____
For yourself	_____	_____
For employees (if applicable)	<u>0</u>	_____
8. Capital outlay (cost of purchases of equipment, etc)	<u>0</u>	_____
9. Garnishments paid to others (if total included in No. 3)	<u>0</u>	_____
 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>1800</u>	_____
Amount paid to employees (if applicable)	<u>0</u>	_____
 Total salaries paid	C <u>1800</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)