

Constable  
of Ward/District 1  
LaSalle Louisiana

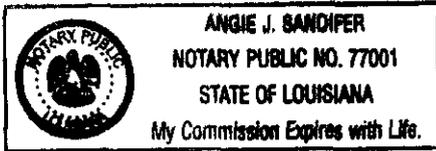
Financial Statements  
As of and for the Year Ended December 31, 2004

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) Tracy Peppers, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of LaSalle 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) Tracy Peppers, who duly sworn, deposes, and says that the Constable of Ward/District 1 and LaSalle 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.



Tracy P  
Signature

Sworn to and subscribed before me, this 4 day of February, 2005.

Angie J. Sandifer  
NOTARY PUBLIC

*Please Complete this Section:*

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

Tracy Peppers  
660 Hwy 459  
0112 LA  
71465  
318-912-4887  
same

Zip Code  
Telephone Number  
FAX Number

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 2/16/05

Statement A

Tracy Peppers (Your Name)  
 Constable  
 of Ward/District 1  
LaSalle, Louisiana

Balance Sheet, on December 31, 2004

	General Fund	Garnishment Fund (if applicable)	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand	00	00	
Investments (fair value) on hand	00	00	
Office furnishings (Cost of desks, etc)	00	00	
Equipment (Cost of fax machine, etc)	00	00	
Total Assets	00	00	00
<b>LIABILITIES AND FUND BALANCE:</b>			
Liabilities:			
Cash overdraft	00	00	
Garnishments due to others	00	00	
Other liabilities	00	00	
Total Liabilities	00	00	
**Fund balance	00	00	
Total Liabilities and Fund Balance	00	00	00

\*\*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**

Tracy Peppers (Your Name)  
**Constable**  
**of Ward/District** 1  
LaSalle, 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)	1200.00	00
2. Parish salary received (required)	900.00	00
3. Garnishments collected (if applicable)	00	00
4. Fees collected (if collected)	00	00
<b>Total cash receipts</b>	<b>A 2100.00</b>	<b>00</b>
<b><u>OFFICE DISBURSEMENTS:</u></b>		
5. Other operating services (cost of fax line, etc)	00	00
6. Materials and supplies (stationery, postage, etc)	00	00
7. Travel and other charges	00	00
For yourself		
For employees (if applicable)	00	00
8. Capital outlay (cost of purchases of equipment, etc)	00	00
9. Garnishments paid to others (if total included in No. 3)	00	00
<b>Total office disbursements</b>	<b>B 00</b>	<b>00</b>
<b>Available for salaries (A less B)</b>		
10. Salary and related benefits:		
Amount retained by yourself, as salary	00	00
Amount paid to employees (if applicable)	00	00
<b>Total salaries paid</b>	<b>C 00</b>	<b>00</b>
<b>Increase or (decrease) in fund balance (A less B less C)</b>	<b>D 00</b>	<b>00</b>
<b>Fund Balance at the beginning of the year</b>	<b>E 00</b>	<b>00</b>
<b>Fund balance (deficit) at end of the year (D plus E)</b>	<b>F 00</b>	<b>00</b>

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