

Justice of the Peace  
of Ward/District W II Dist III  
Baton Rouge 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, Justice of the Peace (your name) Vernell Haynes, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of E.B.R. 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) Vernell Haynes, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District II, III and E.B.R. 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.

Vernell Haynes  
Signature

Sworn to and subscribed before me, this 11<sup>th</sup> day of May, 2006.

Earleen S. Lewis  
NOTARY PUBLIC

Earleen S. Lewis  
Notary Public #9790  
East Baton Rouge Parish, LA  
Commissioned For Life

*Please Complete this Section:*

Justice of Peace Name	<u>Vernell Haynes</u>
Street or P.O. Box	<u>8064 Baja Drive</u>
City	<u>Baton Rouge, La.</u>
Zip Code	<u>70811</u>
Telephone Number	<u>225-355-5784</u>
FAX Number	<u>225-355-3904</u>

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 7/19/06

Statement A

Vernell Haynes (Your Name)  
 Justice of the Peace  
 of Ward/District II, III  
Baton Rouge Louisiana

Balance Sheet, on December 31, 2005

	General Fund	Garnishment Fund (if applicable)	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand	0	N/A	0
Investments (fair value) on hand	0	N/A	0
Office furnishings (Cost of desks, etc)	300 <sup>00</sup>	N/A	300 <sup>00</sup>
Equipment (Cost of fax machine, etc)	150 <sup>00</sup>	N/A	150 <sup>00</sup>
<b>Total Assets</b>	<b>450<sup>00</sup></b>	<b>0</b>	<b>450<sup>00</sup></b>
<b>LIABILITIES AND FUND BALANCE:</b>			
Liabilities:			
Cash overdraft	0	0	0
Garnishments due to others	0	0	0
Other liabilities	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>**Fund balance</b>	<b>450<sup>00</sup></b>	<b>0</b>	<b>450<sup>00</sup></b>
<b>Total Liabilities and Fund Balance</b>	<b>450<sup>00</sup></b>	<b>0</b>	<b>450<sup>00</sup></b>

\*\*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

Vernell Haynes (Your Name)  
 Justice of the Peace  
 of Ward/District II/III  
B.R., Louisiana

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

	General Fund	Garnishment Fund (if applicable)
<b>CASH RECEIPTS:</b>		
1. State salary supplement received (required if received)	900 <sup>00</sup>	0
2. Parish salary received (required)	3,600 <sup>00</sup>	0
3. Garnishments collected (if applicable)	0	0
4. Fees collected (if collected)	4,697 <sup>00</sup>	0
Total cash receipts	<b>A 9,197<sup>00</sup></b>	0
<b>OFFICE DISBURSEMENTS:</b>		
5. Fees paid to constable (if total included in No. 4, above)	0	0
6. Other operating services (cost of fax line, etc)	0	0
7. Materials and supplies (stationery, postage, etc)	100 <sup>00</sup>	0
8. Travel and other charges		
For yourself	0	0
For employees (if applicable)	0	0
9. Capital outlay (cost of purchases of equipment, etc)	0	0
10. Garnishments paid to others (if total included in No. 3)	0	0
Total office disbursements	<b>B 100<sup>00</sup></b>	0
Available for salaries (A less B)		
11. Salary and related benefits:		
Amount retained by yourself, as salary	9,097 <sup>00</sup>	0
Amount paid to other employees (if applicable)	4,697 <sup>00</sup>	0
Total salaries paid	<b>C 4,697<sup>00</sup></b>	0
Increase or (decrease) in fund balance (A less B less C)	<b>D 4,400<sup>00</sup></b>	0
Fund Balance at the beginning of the year	<b>E 0</b>	0
Fund balance (deficit) at end of the year (D plus E)	<b>F 4,400<sup>00</sup></b>	0

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