

(Circle One) Constable/Justice of The Peace
Of Ward/District St. Tammany, Louisiana

Financial Statements
As of and for the Year Ended December 31, 2003

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, (Circle One) Constable or
Justice of the Peace (your name) P. Wellock Gottschalk, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of ST. TAMMANY Parish, Louisiana, as of December 31, 2003, and the results of
operations for the year then ended, on the cash basis of accounting.

In addition, (your name) P. Wellock Gottschalk, who duly sworn, deposes, and says
that the (Circle One) Constable/Justice of the Peace of Ward/District 1st and
ST. TAMMANY Parish received \$200,000 or less in revenues and other sources for the
year ended December 31, 2003, and accordingly, is not required to have an audit or a
compilation and attestation for the previously mentioned fiscal year.

P. Wellock Gottschalk
Signature

Sworn to and subscribed before me, this 23rd day of March, 20 04.

[Signature]
NOTARY PUBLIC JP 32-3-C.

	Please Complete this Section:
Constable/Justice Name	<u>P. Wellock Gottschalk</u>
Street or P.O. Box	<u>76021 Country Rd.</u>
City	<u>Covington La.</u>
Zip Code	<u>70435-0632</u>
Telephone Number	<u>985-893-3823</u>
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 3-31-04

(Your Name) P. Wallace Gottschalk
 (Circle One) Constable Justice of the Peace
 of Ward/District 13^C
St. Ann, Louisiana

Balance Sheet, December 31, 2003

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

*This amount should agree with the fund balance at the end of the year on Statement B (F from Statement B)

(Your Name) P. Wallace Gottschalk
 (Circle One) Constable/Justice of the Peace
 of Ward/District 1st
St. Tammany, Louisiana

**Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2003**

	General Fund	Garnishment Fund
CASH RECEIPTS:		
* State salary supplement received	900. ⁰⁰	
* Parish salary received	5400. ⁰⁰	
Garnishments collected		
Total Fees collected		
Total cash receipts	A <u>6300.⁰⁰</u>	
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)		
Other operating services (cost of fax line, etc)		
Materials and supplies (stationery, postage, etc)		
Travel and other charges		
Constable/Justice of the peace		
Others		
Capital outlay (cost of purchases of equipment, etc)		
Garnishments paid to others		
Total office disbursements	B _____	
Available for salaries (A less B)	6300. ⁰⁰	
Salary and related benefits:		
Amount retained by justice of the peace or constable	6300. ⁰⁰	
Amount paid to other employees, if applicable		
Total salaries paid	C _____	
Increase or (decrease) in fund balance (A less B less C)	D 0	
Fund Balance at the beginning of the year	E _____	
Fund balance (deficit) at end of the year (D plus E)	F 0	

* Required information, please provide the total annual amount

E This is the amount of the fund balance at the end of the prior year