

(Circle One) Constable/Justice of The Peace  
Of Ward/District 11  
Winn 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  
Justice of the Peace (your name) Charles Lafort Shell who, duly sworn, deposes and  
says that the financial statements herewith given present fairly the financial position of the Court  
of Winn 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) Charles Lafort Shell, who duly sworn, deposes, and says  
that the (Circle One) Constable/Justice of the Peace of Ward/District 11 and  
Winn 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.

Charles Lafort Shell  
Signature

Sworn to and subscribed before me this 26<sup>th</sup> day of March, 2004

Puckett Willis  
NOTARY PUBLIC

**PUCKETT WILLIS**  
NOTARY PUBLIC, # 00010  
PARISH OF WINN

(Circle One) Constable/Justice Name  
Street or P. O. Box  
City  
Zip Code  
Telephone Number

Please Complete this Section:  
Charles Lafort Shell  
538 Shell Rd  
Winn  
71273  
504-688-2857

Under provisions of state law, this report is a public document. A copy of this report will be made available to the entity and other appropriate public officials. The report is available for public inspection at the State Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

## Statement A

(Your Name) Charles Lakel Shell  
 (Circle One) Constable/Judge of the Peace  
of Ward/District 11  
5437 W. Louisiana, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Continuation Fund	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand	0		0
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)	0		0
Equipment (Cost of fax machines, etc)	0		0
<b>Total Assets</b>	<b>0</b>		<b>0</b>
<b>LIABILITIES AND FUND BALANCE:</b>			
<b>Liabilities</b>			
Cash overdraft	0		0
Accounts payable due to others			
Other liabilities			
<b>Total Liabilities</b>			
<b>Fund balance</b>			
	0		0
<b>Total Liabilities and Fund Balance</b>	<b>0</b>		<b>0</b>

\*This amount should agree with the fund balance at the end of the year on Statement B-F from Statement B.

## Statement B

(Your Name) Charles LaVed Shell  
 (Circle One) Constable/Justice of the Peace  
 of Parish/District 11  
Shreveport, Louisiana

Statement of Cash Receipts and Disbursements  
 For the Year Ended December 31, 2000

	General Fund	Grants/Incentive Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	<u>877.50</u>	
** Parish salary received	<u>900.00</u>	
Grants/incentive collected		
Total Fees collected		
Total cash receipts	<b>A</b> <u>1777.50</u>	
<b>OFFICE DISBURSEMENTS:</b>		
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)		
Grants/incentive paid to others		
Total office disbursements	<b>B</b> <u>0</u>	
Available for salaries (A less B)	<u>1777.50</u>	
Salary and related benefits:		
Amount retained by justice of the peace or constable	<u>0</u>	
Amount paid to other employees, if applicable	<u>0</u>	
Total salaries paid	<b>C</b> <u>0</u>	
Increase or (decrease) in fund balance (A less B less C)	<b>D</b>	
Fund balance at the beginning of the year	<b>E</b> <u>0</u>	
Fund balance (profit) at end of the year (D plus E)	<b>F</b> <u>0</u>	

\* Required information, please provide the total annual amount

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