

(Circle One) Constable/Justice of The Peace
Of Ward/District 8th DIST
JEFFERSON, 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) ROSCOE W. LEWIS SR., who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of JEFFERSON 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) ROSCOE W. LEWIS SR., who duly sworn, deposes, and says
that the (Circle One) Constable/Justice of the Peace of Ward/District DIST. 8 and
JEFFERSON 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.

[Signature]
Signature

Sworn to and subscribed before me, this 26th day of March, 2004.

CAROLYN M. TREUTING
Notary Public - Orleans Parish, Louisiana
Notary ID No. 21453
Commissioned for Life

[Signature]
NOTARY PUBLIC

Please Complete this Section:

Constable/Justice Name	<u>ROSCOE W. LEWIS SR.</u>
Street or P.O. Box	<u>1903 SHORT ST.</u>
City	<u>KENNER</u>
Zip Code	<u>70062</u>
Telephone Number	<u>504-461-0130</u>
FAX Number	<u>504-461-0150</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 4-7-04

Statement A

(Your Name) ROSCOE W. LEWIS SR.
 (Circle One) Constable/Justice of the Peace
 of Ward/District 8th DIST
JEFFERSON, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Garnishment Fund	Total
ASSETS:			
Cash and cash equivalents on hand	\$		
Investments (fair value) on hand	\$		
Office furnishings (Cost of desks, etc)	\$600.00		
Equipment (Cost of fax machine, etc)	2100.00		
Total Assets	2,700.00		
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash overdraft	\$		
Garnishments 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)

Statement B

(Your Name) ROSCOE W. LEWIS SR.
 (Circle One) Constable/Justice of the Peace
 of Ward/District 8th DIST.
KENNER/JEFFERSON, Louisiana

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

	General Fund	Garnishment Fund
<u>CASH RECEIPTS:</u>		
* State salary supplement received	900.00	
* Parish salary received	14,289.00	
Fees for Garnishments collected	330.00	
Total Fees collected	56,990.00	
Total cash receipts	A <u>72,509.00</u>	
<u>OFFICE DISBURSEMENTS:</u>		
Fees paid to constable (may apply to Justice of Peace)	29,470.00	
Other operating services (cost of fax line, etc)	4,289.00	
Materials and supplies (stationery, postage, etc)	3,979.00	
Travel and other charges		
Constable/Justice of the peace	2,616.00	
Others	3,272.00	
Capital outlay (cost of purchases of equipment, etc)	2,000.00	
Garnishments paid to others	0	
Total office disbursements	B <u>45,626.00</u>	
Available for salaries (A less B)	26,883.00	
Salary and related benefits:		
Amount retained by justice of the peace or constable	21,711.00	
Amount paid to other employees, if applicable	5,172.00	
Total salaries paid	C <u>26,883.00</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>	

* Required Information, please provide the total annual amount

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