

(Circle One) Constable/Justice of The Peace
Of Ward/District 4th
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) Eddie Schmidt, 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) Eddie Schmidt, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District 4th ward 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.



Signature

Sworn to and subscribed before me, this 25 day of _____, 2003.

NOTARY PUBLIC

Please Complete this Section:

Constable/Justice Name
Street or P.O. Box
City
Zip Code

Eddie Schmidt
116 Acadion Lane
Mandeville LA
70471
985-789-0031
985-792-5403

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) Eddie Schmidt
 (Circle One) Constable/Justice of the Peace
 of Ward/District 4th Ward
 _____, Louisiana

Balance Sheet, December 31, 2003

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
 Garnishments due to others
 Other liabilities
 Total Liabilities

**Fund balance

Total Liabilities and Fund Balance

General Fund	Garnishment Fund	Total
<u>0</u>	<u>0</u>	<u>0</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	<u>0</u>

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

