

(Circle One) Constable/Justice of The Peace
Of Ward/District 4
St. Charles, 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. F. Ryan, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Schib 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. F. Ryan, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District 4 and Schib 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. F. Ryan
Signature

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



NOTARY PUBLIC

Constable/Justice Name
Street or P. O. Box
City
State
Telephone Number
Fax Number

Please Complete This Section:
P. F. Ryan-E-63
P.O. Box 214
St. Charles, La.
Zach
504-388-7778

Under provisions of state law, this report is a public document. A copy of this report has been made available to the public and other appropriate public officials. This 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.

Statement B

(Your Name) P. J. BOGARD
 (Circle One) Constable Justice of the Peace
 of Ward/District 4
St. Charles, Louisiana

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

	General Fund	Commission Fund
CASH RECEIPTS:		
* State salary supplement received	<u>8,000.00</u>	
** Parish salary received	<u>6,600.00</u>	
Commissions collected		
Total Fees collected	<u>14,600.00</u>	
Total cash receipts	A <u>14,600.00</u>	
OFFICE DISBURSEMENTS:		
Fees paid to constables (may apply to Justice of Peace)		
Other operating services (cost of fee list, etc)		
Materials and supplies (stationery, postage, etc)		
Travel and other charges		
Constable/Justice-of the peace	<u>2,600.00</u>	
Others		
Capital outlay (cost of purchases of equipment, etc)		
Disbursements paid to others		
Total office disbursements	B <u>2,600.00</u>	
Available for salaries (A less B)		
Salary and related benefits:		
Amount retained by Justice of the peace or constable		
Amount paid to other employees, if applicable		
Total salaries paid	C	
Increase or (decrease) in fund balance (A less B less C)	D <u>12,000.00</u>	
Fund balance at the beginning of the year	E	
Fund balance (deficit) at end of the year (D plus E)	F	

* Required information, please provide the total annual amount

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