

(Circle One) ~~Constable~~ Justice of The Peace  
 Of Ward/District Ward 1st Court  
Bayou La Batre, Louisiana  
Parish of Rapides

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) James G. Carroll, who, duly sworn, deposes and  
 says that the financial statements herewith given present fairly the financial position of the Court  
 of Rapides 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) James G. Carroll, who duly sworn, deposes, and says  
 that the (Circle One) ~~Constable~~ Justice of the Peace of Ward/District Ward 1st Court and  
Rapides 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.

James G. Carroll  
 Signature

Sworn to and subscribed before me, this 5 day of March 2004

John Ettridge  
 NOTARY PUBLIC

(Circle One) ~~Constable~~ Justice Name  
 Street or P.O. Box  
 City

Bayou La Batre  
LA 70318

Please Complete This Section.

James G. Carroll  
P.O. Box #8  
Bayou La Batre, La  
70318      718-4422

Under provisions of state law, this is a public document. A copy of the report may be obtained from the entity and other appropriate public entities. A report is available for public inspection at the District Office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date: 3-10-04

Statement A

(Your Name) James G. Carroll  
 (Circle One) Coroner Justice of the Peace  
 of Ward/District Block 4 1st Court  
Forest Hill, Louisiana  
Parish of Iberville  
 Balance Sheet, December 31, 2003

	General Fund	Grants/ment Fund	Total
<b>ASSETS</b>			
Cash and cash equivalents on hand			
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
<b>Total Assets</b>			
<b>LIABILITIES AND FUND BALANCE</b>			
Liabilities:			
Cash over/short			
Grants/ments due to others			
Other liabilities			
<b>Total Liabilities</b>			
**Fund balance			
<b>Total Liabilities and Fund Balance</b>	<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 (if both Statement B)

## Statement B

(Your Name) James G. Carroll(Circle One) Constable Justice of the Peaceof Ward District Ward 4 1st CourtForest Hill, LouisianaParish of Acadia

## Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2003

	General Fund	Constitutional Fund
<b>CASH RECEIPTS:</b>		
✓ <u>State salary supplement received</u>	1200.00	
* Parish salary received	300.00	
Governmental collected	2800.00	
Total Fees collected		
Total cash receipts	A <u>4400.00</u>	<u>— 0 —</u>
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constable (may apply to Justice of Peace)		
Other operating services (post-office, 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.)		
Governmental paid to others		
Total office disbursements	B <u>— 0 —</u>	<u>— 0 —</u>
Available for salaries (A less B)	4400.00	
Salary and related benefits:		
Amount retained by justice of the peace or constable	4400.00	
Amount paid to other employees, if applicable		
Total salaries paid	C <u>— 0 —</u>	<u>— 0 —</u>
Increase or (decrease) in fund balance (A less B less C)	D <u>4400.00</u>	
Fund balance at the beginning of the year	E <u>— 0 —</u>	<u>— 0 —</u>
Fund balance (deficit) at end of the year (D plus E)	F <u>— 0 —</u>	<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