

(Circle One) Constable Justice of The Peace
City and Parish 7
Bouché, 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.

AFFIDANT

Personally came and appeared before the undersigned authority, (Circle One) Constable
Justice of the Peace (your name) Donald R. York, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of Bouché 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) Donald R. York, who duly sworn, deposes, and says
that the (Circle One) Constable Justice of the Peace of Ward Parish 7 and
Bouché 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.

Donald R. York
Signature

Sworn to and subscribed before me, this 16th day of March, 2004.

[Signature]
NOTARY PUBLIC

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

Please Complete This Section:
Donald R. York
P.O. Box 2649
Edouville, LA 71248
71248
337-265-2347

Under provisions of state law, 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 A

(Your Name) Gerald R. Vark
 (Circle One) Constable/Justice of the Peace
 of Ward/District I
Orleans, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Commitment Fund	Total
ASSETS			
Cash and cash equivalents on hand	_____	_____	_____
Investments (fair value) on hand	_____	_____	_____
Office furnishings (Cost of desks, etc)	_____	_____	_____
Equipment (Cost of fax machines, etc)	_____	_____	_____
Total Assets	_____	_____	_____
LIABILITIES AND FUND BALANCE			
Liabilities:			
Cash over/short	_____	_____	_____
Commitments 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 (if both
 Statement B)

Statement B

(Your Name) Donald R. York
 (Circle One) Constable Justice of the Peace
 of Ward/District I
Acadia Louisiana

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

	General Fund	Courtroom Fund
CASH RECEIPTS:		
* State salary supplement received	<u>9,000.00</u>	
** Parish salary received	<u>1,800.00</u>	
Commissions collected		
Total Fees collected	<u>3,805.00</u>	
Total cash receipts	<u>A. 6,605.00</u>	
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)		
Other operating services (post or fee line, etc)		
Materials and supplies (stationery, postage, etc)		
Travel and other charges		
Constable/justice of the peace		
Others		
Gratuity outlay (cost of purchases of equipment, etc)		
Commissions paid to others		
Total office disbursements	<u>B.</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	<u>C.</u>	
Increase or (decrease) in fund balance (A less B less C)	<u>D.</u>	
Fund balance at the beginning of the year	<u>E.</u>	
Fund balance (deficit) at end of the year (D plus E)	<u>F.</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