

(Circle One) Constable Justice of The Peace
Of Ward/District 3
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) Gil S. Hamlet, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of ST. CHARLES 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) Gil S. Hamlet, who duly sworn, deposes, and says
that the (Circle One) Constable Justice of the Peace of Ward/District 3 and
ST. CHARLES 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
completion and attestation for the previously mentioned fiscal year.

Gil S. Hamlet
Signature

Sworn to and subscribed before me, this 17 day of February, 2004

Henry C. Walker Jr.
NOTARY PUBLIC

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

Please Complete this Section:
Gil S. Hamlet
130 Dreyfus Blvd
DESTERRE
70047
985-764-9390
985-763-1157

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) Bill S. Hunter
 (Circle One) Consolidated Justice of the Peace
 of Ward/District 3
20 Calhoun Louisiana

Balance Sheet, December 31, 2003

	General Fund	Sanitation 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	_____	_____	_____
Payments 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 from
 Statement B)

Statement B

(Your Name) Gil Sidoroff
 (Circle One) Constable/Justice of the Peace
 of Ward/District: 3
St. Charles Louisiana

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

	General Fund	Gratification Fund
CASH RECEIPTS:		
* State salary supplement received	<u>900.00</u>	
* Parish salary received	<u>6191.76</u>	
Gratifications collected		<u>4</u>
Total Fees collected	<u>7091.76</u>	
Total cash receipts	A <u>7091.76</u>	<u>4</u>
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)		
Other operating services (cost of fax line, etc)	<u>1020.00</u>	
Materials and supplies (stationery, postage, etc)	<u>630.00</u>	
Travel and other charges		
Constable/Justice of the peace	<u>962.10</u>	
Others		
Capital outlay (cost of purchase of equipment, etc)		
Gratifications paid to others		
Total office disbursements	B <u>2612.10</u>	<u>4</u>
Available for salaries (A less B)	<u>4479.66</u>	
Salary and related benefits:		
Amount retained by Justice of the peace or constable	<u>4479.66</u>	
Amount paid to other employees, if applicable		
Total salaries paid	C _____	
Increase or (decrease) in fund balance (A less B less C)	D _____	
Fund balance at the beginning of the year	E _____	
Fund balance (deficit) at end of the year (D plus E)	F _____	<u>4</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.