

(Circle One) Constable/Justice of The Peace
Of Ward/District J
St. Bernard 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) AUBREY G. PHILLIPS, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of ST. BERNARD 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) AUBREY G. PHILLIPS, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District _____ and St. Bernard 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.

Aubrey G. Phillips
Sworn

Sworn to and subscribed before me, this 15th day of March, 2004.

David D. Penning
NOTARY PUBLIC

Constable/Justice Name:	Please Complete this Section:
Street or P.O. Box	<u>Aubrey G. Phillips</u>
City	<u>2116 BRASS ST.</u>
State	<u>Trout</u>
Zip	<u>70002</u>
Telephone Number	<u>504-682-3705</u>
Fax Number	<u>504-682-1468</u>

Under provisions of statute, this report is a public document. A copy of the report is to be made available for public inspection at the office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Statement A

(Your Name) Andrew B. Phillips
 (Circle One) Constable/Justice of the Peace
of Ward/District 4
St. Bernard Louisiana

Balance Sheet, December 31, 2000

	General Fund	Government Fund	Total
ASSETS:			
Cash and cash equivalents on hand	0		
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
Total Assets	0		
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash over/short	0		
Accounts payable due to others			
Other liabilities			
Total Liabilities			
Fund Balance:			
Total Liabilities and Fund Balance	0		

**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) Archie J. Phillips
 (Circle One) Constable/Judge of the Peace
 of Ward/District 1
Winnfield Louisiana

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

	General Fund	Government Fund
CASH RECEIPTS:		
* State salary supplement received	900. ⁰⁰	
* Parish salary received	7,500. ⁰⁰	
Gratuities collected	0.00	0
Total Fees collected	8,400. ⁰⁰	
Total cash receipts	A 8,400.⁰⁰	
OFFICE DISBURSEMENTS:		
Fees paid to constable (they apply to Justice of Peace)	2,000. ⁰⁰	
Other operating services (cost of fax line, etc)	1,225. ⁰⁰	
Materials and supplies (stationery, postage, etc)	500. ⁰⁰	
Travel and other charges		
Constable/Judge of the peace	400. ⁰⁰	
Others		
Capital outlay (cost of purchase of equipment, etc)		
Gratuities paid to others		
Total office disbursements	B 4,025.⁰⁰	
Available for salaries (A less B)	4,375. ⁰⁰	
Salary and related benefits:		
Amount retained by Justice of the peace or constable		
Amount paid to other employees, if applicable		
Total salaries paid	C 4,375.⁰⁰	
Increase or (Decrease) in fund balance (A less B less C)	D 0	
Fund Balance at the beginning of the year	E 0	
Fund balance (deficit) at end of the year (D plus E)	F - 0 -	

* Required information, please provide the total annual amount

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