

(Circle One) ~~Notary~~ Justice of The Peace
Of Ward/District 5
De Soto, 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) ~~Notary~~ or
Justice of the Peace (your name) Linda W. Davidson, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of De Soto 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) Linda W. Davidson, who duly sworn, deposes, and says
that the (Circle One) ~~Notary~~ Justice of the Peace of Ward/District 5 and
De Soto 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.

Linda W. Davidson
Signature

Sworn to and subscribed before me, this 9th day of March, 2004

CLORIS J. LUMELARSON, Notary Public
De Soto Parish, Louisiana
My Commission is for 1/1/03

Maria J. McPherson
NOTARY PUBLIC

Word & Document
PASTORAL & NOTARIAL
3000 West 1st

#35682

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

Please Complete this Section:
Linda W. Davidson
10 Davidson Road
Monrovia
70452
(504) 982-8774
871-1821

Under provisions of state law, this document is public
document. A copy of the report shall be made available
to the public and other appropriate public officials. The
report is available for public inspection at the State
House office of the Legislative Auditor and, where
appropriate, at the office of the parish clerk of court.

Release Date: 3/24/04

Statement A

(Your Name) Linda W. Davidson
 (Circle One) Constable Justice of the Peace
 of Ward 0001 5
Morefield Louisiana
DeSoto
 Balance Sheet, December 31, 2003

	General Fund	Commission 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	_____	_____	_____
Commissions due to others	_____	_____	_____
Other liabilities	_____	_____	_____
Total Liabilities	_____	_____	_____
**Fund balance	_____	_____	_____
Total Liabilities and Fund Balance	<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 from
 Statement B)

Statement B

(Your Name) Linda W. Davidson(Circle One) Constable Justice of the Peaceof Ward/District 5Monfroid, LouisianaDeSoto

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2003

	General Fund	Grants Fund
CASH RECEIPTS:		
* State salary supplement received	<u>900.00</u>	<u>— 00 —</u>
* Parish salary received	<u>1,805.00</u>	<u>— 00 —</u>
Grants/fees collected	<u>— 00 —</u>	<u>— 00 —</u>
Total Cash collected	<u>— 00 —</u>	<u>— 00 —</u>
Total cash receipts	A <u>2,705.00</u>	<u>— 00 —</u>
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)	<u>\$ 120.00</u>	<u>— 00 —</u>
Other operating services (cost of fax line, etc)	<u>— 00 —</u>	<u>— 00 —</u>
Materials and supplies (stationery, postage, etc)	<u>— 00 —</u>	<u>— 00 —</u>
Travel and other charges		
Constable/Justice of the peace	<u>— 00 —</u>	<u>— 00 —</u>
Others	<u>— 00 —</u>	<u>— 00 —</u>
Capital outlay (cost of purchase of equipment, etc)	<u>— 00 —</u>	<u>— 00 —</u>
Grants/fees paid to others	<u>— 00 —</u>	<u>— 00 —</u>
Total office disbursements	B <u>120.00</u>	<u>— 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 <u>— 00 —</u>	<u>— 00 —</u>
Increase or (decrease) in fund balance (A less B less C)	D <u>— 00 —</u>	<u>— 00 —</u>
Fund Balance at the beginning of the year	E <u>— 00 —</u>	<u>— 00 —</u>
Fund balance (deficit) at end of the year (D, plus E)	F <u>— 00 —</u>	<u>— 00 —</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