

(Circle One) Constable/Judge of The Peace
Of Ward/District 3, 6, 7, 2nd
 Parish Caliborne, 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 Judge of the Peace (your name) Robbie McEneaney, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Caliborne 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) Robbie McEneaney, who duly sworn, deposes, and says that the (Circle One) Constable/Judge of the Peace of Ward/District 3, 6, 7, 2nd and Caliborne 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.

Robbie McEneaney
 Signature

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

Shirley Bell
 Notary Public
 My Commission Expires 08/20/05



Constable/Judge Name
 Street or P.O. Box
 City

Please Complete This Section:

Constable/Judge Name
103 Holly St.
Caliborne

71040
338-921-2149

Under provisions of state law, this document is a public document. A copy of the report has been filed with the Secretary of State and other appropriate public agencies. A copy of the report is available for public inspection at the office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 9-24-04

Statement A

(Your Name) Rossie McGee
 (Circle One) Constable/Supervisor of the Peace
 of Ward/District 3-6-7 3rd
Ward, Louisiana

Balance Sheet, December 31, 2003

	<u>General Fund</u>	<u>Complement Fund</u>	<u>Total</u>
ASSETS:			
Cash and cash equivalents on hand	3884.00	0	3884.00
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)	<u>2083.00</u>		<u>2083.00</u>
Equipment (Cost of fax machine, etc)			
Total Assets	<u>5967.00</u>		<u>5967.00</u>
LIABILITIES AND FUND BALANCE:			
Liabilities			
Cash withheld	0	0	0
Accounts payable to others	<u>0</u>	<u>0</u>	<u>0</u>
Other liabilities	<u>0</u>	<u>0</u>	<u>0</u>
Total Liabilities	<u>0</u>	<u>0</u>	<u>0</u>
**Fund Balance	<u>5967.00</u>	<u>0</u>	<u>5967.00</u>
Total Liabilities and Fund Balance	<u>5967.00</u>	<u>0</u>	<u>5967.00</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) Barbara McEnnis
 (Circle One) Constable/Judge of the Peace
 of Ward/District 3, 6, 7 and
Robert, Louisiana

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

	General Fund	Disbursement Fund
CASH RECEIPTS:		
* State salary supplement received	900.00	
* Parish salary received	1,500.00	
Disbursements collected		
Total Fees collected	11,920.00	
Total cash receipts	A 14,320.00	
OFFICE DISBURSEMENTS:		
Fees paid to constables (may apply to Justice of Peace)	5968.00	
Other operating services (cost of tax file, etc)		
Materials and supplies (stationery, postage, etc)	280.00	
Travel and other charges		
Constable/Judge of the Peace		
Others		
Capital outlay (cost of purchases of equipment, etc)		
Disbursements paid to others		
Total office disbursements	B 6,148.00	
Available for salaries (A less B)	8,172.00	
Salary and related benefits:		
Amount retained by justice of the peace or constable	5,685.00	
Amount paid to other employees, if applicable	0	
Total salaries paid	C 5,685.00	
Increase or (decrease) in fund balance (A less B less C)	D 2,487.00	
Fund Balance at the beginning of the year	E 3,351.00	
Fund balance (profit) at end of the year (D plus E)	F 5,838.00	

* Required information, please provide the total annual amount.

B This is the amount of the fund balance at the end of the prior year.