

(Circle One) Constable Justice of The Peace
Of Ward/District 5 - Five
Brennville, 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) R. Yale Paland, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of Brennville 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) R. Yale Paland, who duly sworn, deposes, and says
that the (Circle One) Constable Justice of the Peace of Ward/District 5 - Five and
Brennville 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.

R. Yale Paland
Signature

Sworn to and subscribed before me, this 22 day of March, 2004

Betty W. Neathery
NOTARY PUBLIC
Betty W. Neathery # 66849

(Constable) Justice Name: R. Yale Paland

Street or P.O. Box: 27629 Hwy 9

City: Brennville La

Zip Code: 70028

Telephone Number: 504 385-9926

Please Complete this Section:

R. Yale Paland

27629 Hwy 9

Brennville La

70028

504 385-9926

Under provisions of state law, this report and accompanying documents adopted in the report has been filed with the state and after appropriate public notice, the reports are available for public inspection at the Base Range office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date: 5-31-04

Statement A

(Your Name) R. Yala Polard
 (Circle One) ~~General~~ Sherriff of the Peace
 of Ward/District 5 - LINE
Pineville Louisiana

Balance Sheet, December 31, 2003

	General Fund	Sherriffment Fund	Total
ASSETS:			
Cash and cash equivalents on hand	0		0
Investments (fair value) on hand	0		0
Office furnishings (cost of desks, etc)	0		0
Equipment (cost of film machines, etc)	0		0
Total Assets	0		0
LIABILITIES AND FUND BALANCE:			
LIABILITIES:			
Cash over/short			
Commitments due to others			
Other liabilities			
Total Liabilities	0		0
**Fund Balance	0		0
Total Liabilities and Fund Balance	0		0

**This amount should agree with the fund balance at the end of the year on Statement B (if from Statement B).

(Your Name) R. Yala Paland
 (Circle One) Constable Justice of the Peace
 of Parish District 5 - Five
Bibbville, Louisiana

Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2000

	General Fund	Comishment Fund
CASH RECEIPTS:		
* State salary supplement received	<u>900.00</u>	
* Parish salary received	<u>1500.00</u>	
Comishments collected		<u>1200.00</u>
Total Fees collected	<u>2400.00</u>	
Total cash receipts	A <u>2400.00</u>	
OFFICE DISBURSEMENTS:		
Fees paid to constables (may apply to Justice of Peace)		
Other operating services (rent of law line, etc)		
Materials and supplies (stationery, postage, etc)	<u>42.00</u>	
Taxes and other charges		
Constable/Justice of the peace	<u>2478.00</u>	
Others		
Capital outlay (cost of purchases of equipment, etc)		
Comishments paid to others		
Total office disbursements	B <u>2520.00</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	
Increase or (decrease) in fund balance (A, less B less C)	D	
Fund Balance at the beginning of the year	E	
Fund balance (refunds) at end of the year (D plus E)	F <u>0</u>	<u>0</u>

* Required information, please provide the total annual amount

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