

(Circle One) ~~Constable~~ Justice of The Peace  
Of Ward/District 5  
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.

ATTENANT

Personally came and appeared before the undersigned authority, (Circle One) ~~Constable~~ or  
Justice of the Peace (your name) Steven Patrick, 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) Steven Patrick, who duly sworn, deposes, and says  
that the (Circle One) ~~Constable~~ Justice of the Peace of Ward/District 5 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  
compilation and attestation for the previously mentioned fiscal year.

Steven Patrick  
Signature

Sworn to and subscribed before me, this 20th day of March, 2004

John P. Carmichael  
NOTARY PUBLIC  
John P. Carmichael



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

Please Complete this Section:  
St Charles Parish  
14 District  
St Charles LA  
70082  
(504) 473-8000

Under provisions of statute, the report and financial statements of the report have been submitted to the public and other appropriate public officials and is available for public inspection at the State House office of the Legislative Auditor and, where appropriate, at the office of the parish/city of court.

Release Date 4-7-04

## Statement A

(Your Name) William B. Smith  
 (Circle One) City/Parish Director of the Peace  
of Ward/District 5  
Shreveport, Louisiana

## Balance Sheet, December 31, 2000

	General Fund	Sanitation Fund	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand	\$		
Investments (fair value) on hand	\$		
Office furnishings (Cost of assets, etc)	\$		
Equipment (Cost of fax machine, etc)	\$		
<b>Total Assets</b>	<b>\$</b>		
<b>LIABILITIES AND FUND BALANCE:</b>			
Liabilities:			
Cash over/short	\$		
Sanitation due to others	\$		
Other liabilities	\$		
<b>Total Liabilities</b>	<b>\$</b>		
**Fund balance	\$		
<b>Total Liabilities and Fund Balance</b>	<b>\$</b>		

\*\*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) STEPHEN BARR  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District 05  
St. Charles, Louisiana

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

	General Fund	Grant/Incentive Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	100.00	
* Parish salary received	5467.58	
Grant/Incentive collected	0.00	
Total Fees collected	5567.58	
Total cash receipts	<b>A 5567.58</b>	
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constable (may apply to Justice of Peace)		
Other operating services (cost of fax line, etc)		
Materials and supplies (stationery, postage, etc)		
Travel and other charges		
Constable/Justice of the peace		
Others		
Capital outlay (cost of purchase of equipment, etc)		
Grant/Incentive paid to others		
Total office disbursements	<b>B 2000.00</b>	
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	<b>C 1100.00</b>	
Increase or (decrease) in fund balance (A less B less C)	<b>D 2567.58</b>	
Fund balance at the beginning of the year	<b>E 0.00</b>	
Fund balance (deficit) at end of the year (D plus E)	<b>F 2567.58</b>	

\* Required information, please provide the total annual amount

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