

(Circle One) Constable/Justice of The Peace  
Of St. Charles Parish, 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) George Brown Jr., 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) George Brown Jr., who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of 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.

George Brown Jr.  
Signature

Sworn to and subscribed before me, this 30 day of April 2004

[Signature]  
NOTARY PUBLIC



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

Please Complete This Section  
George Brown Jr.  
P.O. Box 609  
St. Charles LA  
70583-1819

Under provisions of state law, this report and supporting documents are copies of the report that have been filed with the Legislative Auditor. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4-7-04

## Statement A

(Your Name) James Brown Jr  
 (Circle One) Constable/Judge of the Peace  
 of Parish/County 02  
St. Martin Louisiana

Balance Sheet, December 31, 2003

## ASSETS:

Cash and cash equivalents on hand  
 Investments (fair value) on hand  
 Office furnishings (Cost of desks, etc)  
 Equipment (Cost of fax machine, etc)

Total Assets

## LIABILITIES AND FUND BALANCE:

## Liabilities:

Cash overdraft  
 Considerations due to others  
 Other liabilities  
 Total Liabilities

\*\*Fund Balance

Total Liabilities and Fund Balance

	General Fund	Government Fund	Total
Cash and cash equivalents on hand			
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
Total Assets			
Cash overdraft			
Considerations due to others			
Other liabilities			
Total Liabilities			
**Fund Balance			
Total Liabilities and Fund Balance			

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

(Your Name) Donna Brang  
 (Circle One) Constable/Justice of the Peace

Justice 02  
Deville Louisiana

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

	General Fund	Commission Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	900.00	
* Parish salary received	450.00	
Commissions collected	450.00	
Total Fees collected		
Total cash receipts	A <u>1800.00</u>	
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constables (they apply to Justice of Peace)	450.00	
Other operating services (cost of fax line, etc)		
Materials and supplies (stationery, postage, etc)		
Traavel and other charges		
Constable/Justice of the peace		
Others		
Capital outlay (cost of purchases of equipment, etc)		
Commissions paid to others		
Total office disbursements	B <u>450.00</u>	
Available for salaries (A less B)	5570.00	
Salary and related benefits:		
Amount retained by Justice of the peace or constable	5570.00	
Amount paid to other employees, if applicable		
Total salaries paid	C <u>5570.00</u>	
Increase or (decrease) in fund balance (A less B less C)	D	
Fund balance at the beginning of the year	E	
Fund balance (deficit) at end of the year (D plus E)	F	

\* Required information, please provide the total annual amount

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