

(Circle One) Constable Justice of The Peace
Of West District 212
Warrington, 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
Justice of the Peace (your name) Rosa Eldon, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of Concordia 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) Rosa Eldon, who duly sworn/deposes, and says
that the (Circle One) Constable Justice of the Peace of West/District 212 and
Concordia 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.

Paul W. Blaine
Signature

Sworn to and subscribed before me this 19th day of March, 2004

James T. Ford
NOTARY PUBLIC

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

Please Complete this Section:
Rosa Eldon
212 Concordia Drive
Warrington
71534
212-787-2714

Under provisions of state law, this report is a public document. A copy of this report has been filed with the
the entity and other appropriate authorities. A copy of this report is available for public inspection at the Parish
Clerk's office of the Legislative Auditor and, where
appropriate, at the office of the parish clerk of court.

Release Date 4-20-04

Statement A

(Your Name) Ross Elain
 (Circle One) Commissioner Justice of the Peace
 of Ward/District 312
Forney Lehman

Balance Sheet, December 31, 2003

	General Fund	Capital Fund	Total
ASSETS:			
Cash and cash equivalents on hand	<u>— 0 —</u>	<u>— 0 —</u>	<u>— 0 —</u>
Investments (fair value) on hand	<u>— 0 —</u>	<u>— 0 —</u>	<u>— 0 —</u>
Office furnishings (Cost of desks, etc)	<u>— 0 —</u>	<u>— 0 —</u>	<u>— 0 —</u>
Equipment (Cost of law machines, etc)	<u>— 0 —</u>	<u>— 0 —</u>	<u>— 0 —</u>
Total Assets	<u>— 0 —</u>	<u>— 0 —</u>	<u>— 0 —</u>
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash on hand	<u>— 0 —</u>	<u>— 0 —</u>	<u>— 0 —</u>
Commitments due 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>— 0 —</u>	<u>— 0 —</u>	<u>— 0 —</u>
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 D-B from
 Statement B)

(Your Name) Rose Elia
 (Circle One) Constable/Justice of the Peace
 of Ward/District 1

Concordia Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2007

CASH RECEIPTS:

Fiscal salary (supplemental) received 7,000.00
 Civilian salary received 113.00
 Commissions collected 0
 Total Fees collected 7,113.00

Total cash receipts

	General Fund	Grants Fund
		0
	7,000.00	0
	113.00	0
	0	0
	7,113.00	0
A	<u>7,113.00</u>	<u>0</u>

OFFICE DISBURSEMENTS:

Fees paid to constables (may apply to Justice of Peace)
 Other operating services (cost of fuel, etc.)
 Materials and supplies (delivery, postage, etc.)
 Travel and other charges
 Constable/Justice of the Peace
 Others
 Capital outlay (cost of purchases of equipment, etc.)
 Grants/allowances paid to others
 Total office disbursements

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

Increase or (decrease) in fund balance (A less B less C)

Fund Balance at the beginning of the year

Fund balance (total) at end of the year (D plus E)

	0	0
	0	0
	0	0
	2,000.00	0
	0	0
	0	0
	2,000.00	0
B	<u>2,000.00</u>	<u>0</u>
	19,123.00	0
	19,123.00	0
	0	0
C	<u>19,123.00</u>	<u>0</u>
D	<u>0</u>	<u>0</u>
E	<u>0</u>	<u>0</u>
F	<u>0</u>	<u>0</u>

Required Information: Please provide the total grant amount.

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