

(Circle One) Constable/Justice of The Peace  
 Of Ward/District 0202  
Tensas Parish, Louisiana

Financial Statements  
 As of and for the Year Ended December 31, 2003

Required by Louisiana Revised Statutes 34:513 and 34:514 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) THOMAS A. Callahan, who, duly sworn, deposes and  
 says that the financial statements herewith given present fairly the financial position of the Court  
 of Tensas 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) THOMAS A. Callahan, who duly sworn, deposes, and says  
 that the (Circle One) Constable/Justice of the Peace of Ward/District 0202 and  
Tensas 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.

*Thomas A. Callahan*  
 Signature

Sworn to and subscribed before me, the 2<sup>nd</sup> day of February, 2004.

[Signature]  
 NOTARY PUBLIC

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

Please Complete this Section

THOMAS A. Callahan  
312 PARKER BL.  
TENSAS PARISH, LA.  
71255  
935-447-4885

Under provisions of state law, this 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: 02-11-04

Statement A

(Your Name) Thomas A. Callahan  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District 926  
Terrebonne, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Grants/Fund	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand	<del>_____</del>	<del>_____</del>	<del>_____</del>
Investments (fair value) on hand	<del>_____</del>	<del>_____</del>	<del>_____</del>
Office furnishings (Cost of desks, etc)	<del>_____</del>	<del>_____</del>	<del>_____</del>
Equipment (Cost of fax machines, etc)	<del>_____</del>	<del>_____</del>	<del>_____</del>
Total Assets	<del>_____</del>	<del>_____</del>	<del>_____</del>
<b>LIABILITIES AND FUND BALANCE</b>			
<b>Liabilities:</b>			
Cash over/short	<del>_____</del>	<del>_____</del>	<del>_____</del>
Accounts payable due to others	<del>_____</del>	<del>_____</del>	<del>_____</del>
Other liabilities	<del>_____</del>	<del>_____</del>	<del>_____</del>
Total Liabilities	<del>_____</del>	<del>_____</del>	<del>_____</del>
**Fund balance	<del>_____</del>	<del>_____</del>	<del>_____</del>
Total Liabilities and Fund Balance	<del>_____</del>	<del>_____</del>	<del>_____</del>

\*\*This amount should agree with the fund balance at the end of the year on Statement B (P. Each Statement B)

Statement B

(Your Name) Thomas A. Carruth  
 (Circle One) Constable Justice of the Peace  
 of Parish/District 902  
W. Parish, Louisiana

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

	General Fund	Garment Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	900.00	—
** Parish salary received	2,459.57	—
Garments collected	—	—
Total Fees collected	4,359.57	—
Total cash receipts	<b>A 4,359.57</b>	—

<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constable (only apply to Justice of Peace)	—	—
Other operating services (rent of fee 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)	—	—
Disbursements paid to others	—	—
Total office disbursements	<b>B 0</b>	<b>0</b>
Available for salaries (A less B)	—	—
Salary and related benefits:		
Amount related by Justice of the peace or constable	—	—
Amount paid to other employees, if applicable	—	—
Total salaries paid	<b>C 0</b>	<b>0</b>
Increase or (decrease) in fund balance (A less B less C)	<b>D 0</b>	<b>0</b>
Fund balance at the beginning of the year	<b>E 0</b>	<b>0</b>
Fund balance (deficit) at end of the year (D plus E)	<b>F 0</b>	<b>0</b>

\* Required information, please provide the total annual amount  
 \*\* This is the amount of the fund balance at the end of the prior year