

JUSTICE OF THE PEACE
OF PARISH SIX DISTRICT TWELVE
Avoyelles Parish, Bossierville, 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.

employer

Personally came and appeared before the undersigned authority,
Justice of the Peace Eugénie R. Desseigne, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of Avoyelles 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, Eugénie R. Desseigne, who duly sworn, deposes, and says that the (Circle One) Constable Justice of
the Parish of Avoyelles Parish, Louisiana 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.

Eugénie R. Desseigne
Signature

Sworn to and subscribed before me, this 9th day of March, 2004

Mary A. Desseigne
NOTARY PUBLIC

Eugénie R. Desseigne
701 Big Bend Road
Bossierville, Louisiana
71565
(214) 997-3120
FAX Number 908

Under provisions of statute, this report is a public
document. A copy of the report has been submitted to
the entity and other appropriate public officials. 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 31 - 17 - 04

Statement A

Your Name: Luzanna B. Dearthle
 (Circle One) Constable/Jurisdiction of the Peace
 of Ward/District: Ward 12, District 12
Acquaforte Parish, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Government Fund	Total
ASSETS			
Cash and cash equivalents on hand			
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)	180.00		
Equipment (Cost of law machines, etc)	100.00		
Total Assets	280.00	0	280.00
LIABILITIES AND FUND BALANCE			
Liabilities			
Cash advanced			
Overpayments due to others			
Other liabilities			
Total Liabilities			
Fund Balance			
Total Liabilities and Fund Balance	0	0	0

**This amount should agree with the fund balance at the end of the year on Statement B of Fund Statement B.

Statement B

Stephan R. Desrosier (Circle One) Constable/Justice of the Peace
of Ward Six District Twelve,
Ancheyenne Parish, Louisiana

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

	General Fund	Government Fund
CASH RECEIPTS		
State salary supplement received	\$600.00	00
Parish salary related	\$2700.00	00
Payments related	00.00	00
Fees collected	\$200.00	00
Total cash receipts	A \$3500.00	00
OFFICE DISBURSEMENTS		
Fees paid to constable	\$100.00	00
Other operating supplies (cost of fax line, etc) (Telephone/Cel Phone)	300.00	00
Materials and supplies (stationery, postage, etc) (Copier Ink Toner)	\$100.00	00
Travel and other charges	\$100.00	00
<u> </u> Supplies of the Justice of the Peace		
<u> </u> Others		
Capital outlay (cost of purchases of equipment, etc) (Printer Copier)	\$150.00	00
Disbursements paid to others	00	00
Total office disbursements	B \$650.00	00
Available for salaries (A less B)	\$2850	00
Salaries and related benefits:		
Amount retained by <u>Justice of the Peace</u> or constable	\$250	00
Amount paid to other employees	00	00
Total salaries paid	C \$250	00
Increase or (decrease) in fund balance (A less B less C)	E \$2100	00
Fund balance at the beginning of the year	D 00	00
Fund balance (debit) at end of the year (D plus E)	00	00
E This is the amount of the fund balance at the end of the prior year	00	00