

(Circle One) Constable/Judge of The Peace
Of Ward/District 4/12
Acychele, 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
Judge of the Peace (your name) Gerald M. Ray, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of Acychele 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) Gerald M. Ray, who duly sworn, deposes, and says
that the (Circle One) Constable/Judge of the Peace of Ward/District 4/12 and
Acychele Parish received \$200,000 or less in reverses 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.

Gerald M. Ray
Signature

Sworn to and subscribed before me, this 15th day of March, 2004.

Thomas P. Papale
NOTARY PUBLIC

Constable/Judge Name
Street or P.O. Box
City
Zip Code
Telephone Number
FAX Number

Please Complete this Section:
Gerald M. Ray
P.O. Box 185
Acychele
71291
918 583-1346

Under provisions of state law, this report is a public document. Access to the report has been authorized for all state, county and other appropriate public officials. Copies are available for public inspection at the Legislative Auditor's office and at the parish clerk of court's office.

Statement A

(Your Name) Gerald M. Roy
 (Circle One) Constable Justice of the Peace
 of Ward/District 7112
Acoghes, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Government Fund	Total
ASSETS:			
Cash and cash equivalents on hand	0	0	0
Investments (See notes) on hand			
Office furnishings (Cost of desks, etc)	578.13		578.13
Equipment (Cost of law machine, etc)			
Total Assets	578.13	0	578.13
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash over/short			
Accounts payable due to others			
Other liabilities			
Total Liabilities			
Fund balance	0		0
Total Liabilities and Fund Balance	0		0

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

Statement B

(Your Name) Gerald M Boy
 (Circle One) Constable Justice of the Peace
 of Ward/District 4/12
Acqueduct, Louisiana

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

	General Fund	Grants Fund
CASH RECEIPTS:		
* State salary supplement received	9,100.00	
* Parish salary received	1,939.32	
Government collected	0	0
Total Fees collected	11,039.32	
Total cash receipts	<u>11,039.32</u>	<u>0</u>
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)	200.00	
Other operating services (rent of fee line, etc)	73.38	
Materials and supplies (stationery, postage, etc)	10.00	
Travel and other charges		
Constable <u>Justice of the Peace</u>		
Others		
Capital outlay (cost of purchases of equipment, etc)	248.38	
Grants/fees paid to others		
Total office disbursements	<u>738.13</u>	
Available for salaries (A less B)	2,501.19	
Salary and related benefits:		
Amount retained by <u>Justice of the Peace</u> constable	2,501.19	
Amount paid to other employees, if applicable		
Total salaries paid	<u>2,501.19</u>	
Increase or (decrease) in fund (salaries (A less B less C)	0	
Fund balance at the beginning of the year	0	
Fund balance (deficit) at end of the year (D, plus E)	<u>0</u>	

* Required information, please provide the total annual amount

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