

Statement A

(Your Name) DeMARC S. BOURGESS
 (Circle One) Constable/Officer of the Peace
 of Ward/District 4
LOUISIANA, Location 78082

Balance Sheet, December 31, 2003

	General Fund	Grants/Ret. Fund	Total
ASSETS:			
Cash and cash equivalents on hand	<u>6613</u>		
Investments (fair value) on hand	<u>0</u>		
Office furnishings (Cost of desks, etc)	<u>710</u>		
Equipment (Cost of law machines, etc)	<u>0</u>		
Total Assets	<u>7323</u>		
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash over/short			
Accounts payable due to others			
Other liabilities			
Total Liabilities	<u>0</u>		
Fund balance:			
Total Liabilities and Fund Balance	<u>7323</u>		

**This amount should agree with the fund balance
 at the end of the year on Statements B-F from
 Statement B.

(Your Name) J. Edgar W. Blumstein
 (Circle One) Constable/Justice of the Peace
 of Ward/District 2
Louisiana PARISH

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

	General Fund	Continment Fund
CASH RECEIPTS:		
* State salary supplement received	<u>300</u>	
* Parish salary received	<u>385</u>	
Continments collected		
Total Fees collected	<u>685</u>	
Total cash receipts	A <u>685</u>	
OFFICE DISBURSEMENTS:		
Fees paid to constable/justice of the peace	<u>200</u>	
Other operating services (cost of the line, etc)	<u>90</u>	
Materials and supplies (stationery, postage, etc)	<u>200</u>	
Travel and other charges		
Constable/Justice of the peace	<u>900</u>	
Others		
Capital outlay (cost of purchases of equipment, etc)	<u>0</u>	
Disbursements paid to others		
Total office disbursements	B <u>1,390</u>	
Available for salaries (A less B)	<u>3,355</u>	
Salaries and related benefits		
Amount retained by Justice of the peace or constable	<u>1,500</u>	
Amount paid to other employees, if applicable	<u>800</u>	
Total salaries paid	C <u>2,300</u>	
Increase or (decrease) in fund balance (A less B less C)	D <u>55</u>	
Fund Balance at the beginning of the year	E <u>1,562</u>	
Fund balance (total) at end of the year (D plus E)	F <u>1,617</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