

(Circle One) Constable/Judge of The Peace  
Of Ward/District 5-01  
St. Louis, 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 or  
(Judge of the Peace) (your name) James S. Kubi, who, duly sworn, deposes and  
says that the financial statements herewith given present fairly the financial position of the Court  
of St. Louis 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) James S. Kubi, who duly sworn, deposes, and says  
that the (Circle One) Constable/Judge of the Peace of Ward/District 5-01 and  
St. Louis 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.

James S. Kubi  
Signature

Sworn to and subscribed before me, this 10th day of March, 2004.

[Signature]  
Notary Public

Constable/Judge Name

Street or P.O. Box

City

Zip Code

Telephone Number

FAX Number

Please Complete this Section

James S. Kubi  
24592 Loyola Rd  
St. Louis, LA  
70478  
504-885-8805  
504-885-8805

Under provisions of state law, this report is required to be  
documented. A copy of this report has been filed with the  
Secretary and other appropriate public officials. This report  
is available for public inspection at the District  
Range office of the Legislative Auditor and, where  
appropriate, at the office of the parish clerk of court.

Release Date 3-24-04

## Statement A

(Your Name) James S. Kall  
 (Circle One) Commissioner of the Police  
 of Ward/District 5 East  
 \_\_\_\_\_, Louisiana

Balance Sheet, December 31, 2000

	General Fund	Capital Fund	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand	_____	_____	_____
Investments (fair value) on hand	_____	_____	_____
Office furnishings (Cost of desks, etc)	_____	_____	_____
Equipment (Cost of file machines, etc)	_____	_____	_____
<b>Total Assets</b>	<u>- 0 -</u>	<u>- 0 -</u>	<u>- 0 -</u>
<b>LIABILITIES AND FUND BALANCE:</b>			
<b>Liabilities:</b>			
Cash on hand	_____	_____	_____
Commitments due to others	_____	_____	_____
Other liabilities	_____	_____	_____
<b>Total Liabilities</b>	_____	_____	_____
<b>Fund Balance</b>			
<b>Total Liabilities and Fund Balance</b>	<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 (P) from  
 Statement B)

(Your Name) James S. Hall  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District \_\_\_\_\_  
5/01 Louisiana

Statement of Cash Receipts and Disbursements  
 For the Year Ended December 31, 2000

	General Fund	Sanitation Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	\$900.00	
* Parish salary received	\$1180.00	
Remittances collected		
Total Fees collected	\$2080.00	
Total cash receipts	<b>A</b> \$6900.00	
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constable (may apply to Justice of Peace)	\$600.00	
Other operating services (cost of fax line, etc)		
Maintenace and supplies (stationery, postage, etc)		
Travel and other charges		
Constable/Justice of the peace		
Others		
Capital outlay (cost of purchases of equipment, etc)		
Remittances paid to others		
Total office disbursements	<b>B</b> \$600.00	
Available for salaries (A, less B)		
Salary and related benefits:		
Amount retained by justice of the peace or constable	\$6300.00	
Amount paid to other employees, if applicable		
Total salaries paid	<b>C</b> \$6300.00	
Increase or (decrease) in fund balance (A less B less C)	<b>D</b> -0-	
Fund Balance at the beginning of the year	<b>E</b> -0-	
Fund balance (deficit) at year of the year (D plus E)	<b>F</b> -0-	

\* Required information, please provide the total annual amount

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