

(Circle One) Constable/Justice of The Peace

Of Ward/District 2nd
Debra A. Smith, Louisiana

1200
04/12

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 Justice of the Peace (your name) Debra A. Smith, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Acadia 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) Debra A. Smith who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District Second and Acadia 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.

Debra A. Smith
Signature

Sworn to and subscribed before me, this 4 day of February, 2004

Alfred J. Smith
NOTARY PUBLIC

NOTARIAL SEAL
DEBRA A. SMITH
NOTARY PUBLIC, NO. 6008
STATE OF LOUISIANA
PARISH OF ACADEIA
My Commission Expires 12/31/05



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

Please Complete this Section
Debra A. Smith
225 Shaker Lane
Thibodaux, LA 70310
225-647-8253
225-644-3560

Under provisions of state law this report document. Copy of the report has been filed with the state and other appropriate public officials. A copy of this report is available for public inspection at the State House of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

(Your Name) Deana Smith

(Circle One) Constable/Judge of the Peace

of Ward/District 2ndAvoyelles Louisiana

Balance Sheet, December 31, 2003

ASSETS:

Cash and cash equivalents on hand
 Investments (fair value) on hand
 Office furnishings (Cost of desks, etc)
 Equipment (Cost of fax machine, etc)

Total Assets

LIABILITIES AND FUND BALANCE:**Liabilities:**

Cash overdraft
 Commitments due to others
 Other liabilities
 Total Liabilities

**Fund balance

Total Liabilities and Fund Balance

	General Fund	Derivement Fund	Total
Cash and cash equivalents on hand	611	-	611
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
Total Assets	611	-	611
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash overdraft			
Commitments due to others			
Other liabilities			
Total Liabilities			
**Fund balance	611	-	611
Total Liabilities and Fund Balance	611	-	611

**This amount should agree with the fund balance at the end of the year on Statement B (if from Statement B)

Statement B

(Your Name) Deborah Smith
 (Circle One) Constable/Justice of the Peace
 of Ward/District 2nd
Covington Louisiana

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

	General Fund	Commission Fund
CASH RECEIPTS:		
* State salary supplement received	<u>900 -</u>	
** Parish salary received	<u>5007</u>	
Commissions collected		<u>68760</u>
Total Fees collected	<u>5907</u>	
Total cash receipts	A <u>5907</u>	<u>68760</u>
OFFICE DISBURSEMENTS:		
Fees paid to constables (may apply to Justice of Peace)		
Other operating services (cost of gas, tires, etc)	<u>3422</u>	
Materials and supplies (stationery, postage, etc)		
Travel and other charges		
Constable/Justice of the peace	<u>9281</u>	
Others		
Capital outlay (cost of purchases of equipment, etc)	<u>2647</u>	
Commissions paid to others		<u>68760 -</u>
Total office disbursements	B <u>21995</u>	<u>68760 -</u>
Analysis for salaries (A less B)	<u>3651 -</u>	
Salary and related benefits		
Amount retained by justice of the peace or constable	<u>36230 -</u>	
Amount paid to other employees, if applicable		
Total salaries paid	C <u>36230 -</u>	
Increase or (decrease) in fund balance (A less B less C)	D <u>291 -</u>	
Fund balance at the beginning of the year	E <u>320 -</u>	
Fund balance (debit) at end of the year (D plus E)	F <u>611 -</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