

(Circle One) Constable Justice of The Peace  
Of Ward/District W-1 D-2  
UNION, 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 of Justice of the Peace (your name) HERMAN SEMN JR., who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of UNION 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) HERMAN SEMN JR., who duly sworn, deposes, and says that the (Circle One) Constable Justice of the Peace of Ward/District W-1 D-2 and UNION 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.

Herman Semn Jr.  
Signature

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

M. D. White  
NOTARY PUBLIC

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

Please Complete this Section:

Information, is  
OFFICE OF THE CLERK  
WARD 1 UNION PARISH  
700 TULLOCH STREET  
MORNING STAR, LA 71251

318-368-2711

Under provisions of state law, this report is a public document. A copy of the report has been made available for public inspection at the Clerk's Office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Information, is  
OFFICE OF THE CLERK  
WARD 1 UNION PARISH  
700 TULLOCH STREET  
MORNING STAR, LA 71251

Release Date 5-12-04

## Statement A

(Your Name) HERMAN SEMN, JR.  
 (Circle One) Constable/Judge of the Peace  
 of Ward/District W-1 D-3  
UNION, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Continuation Fund	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand			
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)	<u>1,682.</u>		
Equipment (Cost of law machines, etc)			
Total Assets	<u>1,682.</u>		
<b>LIABILITIES AND FUND BALANCE</b>			
Liabilities:			
Cash overdraw			
Accounts payable due to others			
Other liabilities			
Total Liabilities	<u>- 0 -</u>		
**Fund balance	<u>1,682.</u>		
Total Liabilities and Fund Balance	<u>1,682.</u>		

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

(Your Name) HERMAN SENN, JR.  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District W-1 D-3  
UNION, Louisiana

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

	General Fund	Constable Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	# 900.	
* Parish salary received	1200.	
Commissions collected	0.	
Total Fees collected	1900.	
Total cash receipts	A 4067.	
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constables (may apply to Justice of Peace)	780.	
Other operating services (cost of tax line, etc)	613.	
Materials and supplies (stationery, postage, etc)	449.	
Travel and other charges		
Constable/Justice of the peace	628.	
Others		
Capital outlay (cost of purchases of equipment), etc	481.	
Commissions paid to others		
Total office disbursements	B 2361.	
Available for salaries (A less B)		
Salary and related benefits		
Amount retained by justice of the peace or constable		
Amount paid to other employees, if applicable		
Total salaries paid	C - 0 -	
Increase or (decrease) in fund balance (A less B less C)	D 1706.	
Fund Balance at the beginning of the year	E 4975.	
Fund balance (deficit) at end of the year (D plus E)	F 1682.	

\* Required information, please provide the total annual amount

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