

(Circle One) Constable/Justice of The Peace
Of Ward/District 10th
St. Tammany, 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 Justice of the Peace (your name) David M. Davis, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. Tammany 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) David M. Davis who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District 10th and St. Tammany 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.

David M. Davis
Signature

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

Richard J. ...
NOTARY PUBLIC # 17615

(Circle One) Constable/Justice Name
Street or P.O. Box
City
State
Zip

Please Complete This Section:
David M. Davis
10th Ward
St. Tammany, LA
70082
885-288-2887

Under provisions of state law this report is a public document. A copy of this report has been filed with the Legislative Auditor and other appropriate subdivisions of the state government for public inspection at the State Revenue Office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Statement A

(Your Name) _____
 (Circle One) Constable/Justice of the Peace
 of Ward/District _____
 _____ Louisiana

Balance Sheet, December 31, 2000

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

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

Statement B

(Your Name) David M. Davis
 (Circle One) Constable/Justice of the Peace
 of Ward/District 10th
St. Landry, Louisiana

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

	General Fund	Garrettsville Fund
CASH RECEIPTS:		
* State salary supplement received	<u>901.00</u>	
* Parish salary received	<u>6,200.00</u>	
Garrettsville collected		
Total Fees collected	<u>7,101.00</u>	
Total cash receipts	A. <u>7,101.00</u>	
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)		
Other operating services (fuel or gas line, etc)		
Materials and supplies (stationery, postage, etc)		
Travel and other charges		
Constable/Justice of the peace		
Other		
Capital outlay (cost of purchases of equipment, etc)		
Garrettsville paid to others		
Total office disbursements	B. <u>0</u>	
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. <u>0</u>	
Increase or (decrease) in fund balance (A less B less C)	D. <u>0</u>	
Fund Balance at the beginning of the year	E. <u>0</u>	
Fund balance (total) at end of the year (D plus E)	F. <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