

(Circle One) Constable/Justice of The Peace
Of Ward/Parish East Carroll Parish
Lake Providence 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) Louis Paul Hopkins, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of East Carroll 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) Louis Paul Hopkins, who duly sworn, deposes, and says
that the (Circle One) Constable/Justice of the Peace of Ward/Parish East Carroll Parish, and
East Carroll 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.

Louis Paul Hopkins
Signature

Sworn to and subscribed before me, this 12th day of March, 2004.

Jamie R. McLaughlin
NOTARY PUBLIC

Constable/Justice Name	<u>Louis Paul Hopkins</u>
Street or P.O. Box	<u>1903 Edgewood Drive</u>
City	<u>Lake Providence</u>
Zip Code	<u>LA 71254</u>
Telephone Number	<u>504-559-0132</u>
	<u>504-559-4269</u>

Under provisions of state law, this report is a public document. A copy of the report has been made available to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Statement A

Your Name) Louis Paul Hopkins
 (Circle One) Constable/Commissioner of the Peace
 of Ward/District East Carroll Parish
Lake Providence, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Continuation Fund	Total
ASSETS:			
Cash and cash equivalents on hand	<u>361</u>		<u>361</u>
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
Total Assets	<u>361</u>		<u>361</u>
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash over/short			
Commitments due to others			
Other liabilities			
Total Liabilities			
**Fund balance	<u>361</u>		<u>361</u>
Total Liabilities and Fund Balance	<u>361</u>		<u>361</u>

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

Statement B

(Your Name) Louis Paul Hopkins
 (Circle One) Constable/Judge of the Peace
 of Ward/District East Carroll Parish
Lake Arthur Louisiana

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

	General Fund	Government Fund
CASH RECEIPTS:		
* State salary supplement received	<u>525</u>	_____
* Parish salary received	<u>1158</u>	_____
Government collections	_____	_____
Total Fees collected	<u>6066</u>	_____
Total cash receipts	A <u>7706</u>	_____
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)	<u>2050</u>	_____
Other operating services (cost of fax line, etc)	_____	_____
Materials and supplies (stationery, postage, etc)	<u>3158</u>	_____
Travel and other charges	_____	_____
Constable/Judge of the peace	_____	_____
Others	_____	_____
Capital outlay (cost of purchases of equipment, etc)	_____	_____
Disbursements paid to others	_____	_____
Total office disbursements	B <u>4308</u>	_____
Available for salaries (A less B)	<u>3441</u>	_____
Salaries and related benefits	_____	_____
Amount retained by Justice of the Peace or constable	<u>3080</u>	_____
Amount paid to other employees, if applicable	_____	_____
Total salaries paid	C <u>3080</u>	_____
Increase or (decrease) in fund balance (A less B less C)	D <u>861</u>	_____
Fund balance at the beginning of the year	E <u>-0-</u>	_____
Fund balance (deficit) at end of the year (D plus E)	F <u>861</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