

(Circle One) Constable/Justice of The Peace
OF Ward/District 209 Parish 21
Livingsport, 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) Jerry S. Quere who, duly sworn, deposes and
says that the financial statements herewith given present truly the financial position of the Court
of Livingsport 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) Jerry S. Quere who duly sworn, deposes, and says
that the (Circle One) Constable/Justice of the Peace of Ward/District 209 21 and
Livingsport 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.

Jerry S. Quere
Signature

Sworn to and subscribed before me, this 14th day of March, 2004

Jerry S. Quere
NOTARY PUBLIC



Constable/Justice Name Jerry S. Quere
Street or P.O. Box 209 South Bay Road
City Livingsport, La
Zip Code 70462
Telephone Number (504) 835-3217
FAX Number _____

Under provisions of state law this is not
document. A copy of this report has been
the entity and other appropriate public
report is available for public inspection.
Houma office of the Legislative Auditor and, where
appropriate, at the office of the parish/city clerk.

Statement A

(Year Name) 2000-2001
 (Circle One) Constable/Juror of the Parish
 of St. Charles District 10
Louisiana, Louisiana

Balance Sheet, December 31, 2000

	General Fund	Government Fund	Total
ASSETS:			
Cash and cash equivalents on hand	_____	_____	_____
Investments (fair value) on hand	_____	_____	_____
Office furnishings (Cost of desks, etc)	_____	_____	_____
Equipment (Cost of law machines, etc)	_____	_____	_____
Total Assets	_____	_____	_____
LIABILITIES AND FUND BALANCE			
Liabilities:			
Cash on hand	_____	_____	_____
Commitments due to others	_____	_____	_____
Other liabilities	_____	_____	_____
Total Liabilities	_____	_____	_____
**Fund balance	_____	_____	_____
Total Liabilities and Fund Balance	_____	_____	_____

**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) James F. Owens
 (Circle One) Constable/Judge of the Peace
 of Ward/District Louisiana - Dist. 21
Louisiana, Louisiana

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

	General Fund	Combination Fund
CASH RECEIPTS:		
* State salary supplement received	315.00	
* Parish salary received	2,000.00	
Commissions collected		
Total Fees collected	2,315.00	
Total cash receipts	A. 2,315.00	
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)		
Other operating services (rent of fax line, etc)		
Materials and supplies (stationery, postage, etc)		
Taxes and other charges		
Constable/Judge of the Peace		
Others		
Capital outlay (cost of purchases of equipment, etc)		
Commissions paid to others		
Total office disbursements		B
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
Increase or (decrease) in fund balance (A less B less C)		D
Fund balance at the beginning of the year		E
Fund balance (deficit) at end of the year (D plus E)		F

* Required information, please provide the total annual amount

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