

(Circle One) Constable/Justice of The Peace
Of Ward/District LS 86
Conception, 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) Raymond P. Boudier, who, duly sworn, deposes and
says that the financial statements herewith given present fully the financial position of the Court
of Conception 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) Raymond P. Boudier, who duly sworn, deposes, and says
that the (Circle One) Constable/Justice of the Peace of Ward/District LS 86 and
Conception 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.

Raymond P. Boudier
Signature

Sworn to and subscribed before me, this 15th day of March, 2004

Betty Helman
NOTARY PUBLIC

Constable/Justice Name
Street or P.O. Box
City
State Code
Telephone Number
FAX Number

Please Complete this Section
Raymond P. Boudier
5026 Hwy 308
Conception, LA
70330
(504) 369-2591

Under provisions of state law, this report is a public document. Copy of the report is available to the public and other appropriate public officials. The report is available for public inspection at the office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Statement A

(Your Name) Joseph P. Sullivan
 (Circle One) Comptroller of the Parish
 of Parish/District LS 46
Louisiana, Louisiana

Balance Sheet, December 31, 2003

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

***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) Joseph P. Walker
 (Circle One) Constable Justice of the Peace
 of Ward/District 3, P.O.
Washington Louisiana

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

	General Fund	Commitment Fund
CASH RECEIPTS:		
* State salary supplement received	400	0
** Parish salary received	4800	0
Commitments collected	0	0
Total Fees collected	0	0
Total cash receipts	A <u>5200</u>	0

OFFICE DISBURSEMENTS:		
Fees paid to constables (may apply to Justice of Peace)	0	0
Other operating services (post office fees, etc)		
Materials and supplies (stationery, postage, etc)		
Travel and other charges		
Constable/Justice of the peace		
Others		
Capital outlay (cost of purchases of equipment, etc)		
Commitments paid to others		
Total office disbursements	B <u>0</u>	0
Available for salaries (A less B)	5200	0
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>5200</u>	0
Increases or (decrease) in fund balance: (A less B less C)	D	
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>0</u>	0

* Required information, please provide the total annual amount

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