

46044

(Circle One) Constable/Justice of The Peace
Of Ward District 5
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) CARROLL W. BATES, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Louisiana 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) CARROLL W. BATES, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward District 5 and Louisiana 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.

X Carroll W. Bates
Signature

Sworn to and subscribed before me, this 22 day of MARCH, 2004.

X [Signature]
NOTARY PUBLIC

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

Please Complete this Section:
CARROLL W. BATES
30272 LA Hwy 72
MONROE, LA
70449
225 645-5137
X

Under provisions of statute, this report is a public document. Copy of the report may be obtained by the entity and other appropriate public officials. This report is available for public inspection at the State House office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Statement A

(Your Name) CAROL W BATES
 (Circle One) Constable/Judge of the Peace
 of Ward/District 3
LINCOLN Louisiana

Balance Sheet, December 31, 2003

	General Fund	Carrollton Fund	Total
ASSETS:			
Cash and cash equivalents on hand			
Investments (Fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of law machine, etc)			
Total Assets			
LIABILITIES AND FUND BALANCE:			
<i>N/A</i>			
Liabilities			
Cash over/short			
Carrollton 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 item
 Statement B)

Statement B

(Your Name) CARROLL W BATES
 (Circle One) Constable/Justice of the Peace
 of Ward/District 3
MONROE Louisiana

Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2000

	General Fund	Donation Fund
CASH RECEIPTS:		
* State salary supplement received	<u>900</u>	
* Parish salary received	<u>3503</u>	
Donations collected		
Total Fees collected	<u>300</u>	
Total cash receipts	A <u>4903</u>	
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)		
Other operating services (cost of fire line, etc)	<u>536</u>	
Materials and supplies (stationery, postage, etc)	<u>130</u>	
Travel and other charges		
Constable/Justices of the peace	<u>756</u>	
Other		
Capital outlay (cost of purchases of equipment, etc)		
Donations paid to others		
Total office disbursements	B <u>1242</u>	
Available for salaries (A less B)		
Salary and related benefits:		
Amount retained by justice of the peace or constable	<u>3461</u>	
Amount paid to other employees, if applicable		
Total salaries paid	C <u>3461</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 (deficit) 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.