

(Circle One) Constable/Justice of The Peace
Of Ward/District ONE Parish
Assumption, 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 (Circle One) Justice of the Peace (your name) Allen Ray Brown, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Assumption 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) Allen Ray Brown, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District ONE and Assumption 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 of a compilation and attestation for the previously mentioned fiscal year.

Allen Ray Brown
Signature

Sworn to and subscribed before me, this 23rd day of March, 2004.

Harold L. Bouchard
NOTARY PUBLIC



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

Please Complete this Section:

Allen Ray Brown
Allen Ray Brown PO
Assump LA
70513
(504) 783-6374

Under provisions of statute, this report is a public document. A copy of the report may be inspected by any person at the entity and/or at any other public place. This report is available for public inspection at the Assumption Parish office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Statement B

(Your Name) DAVID RAY JACOBS
 (Circle One) Constable/Judge of the Peace
 of Ward/District 232
BOSSIERE PARISH, Louisiana

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

| | General Fund | Government Fund |
|--|-------------------|-----------------|
| CASH RECEIPTS: | | |
| * State salary supplement received | \$ 900.00 | |
| ** Parish salary received | 2,500.00 | |
| Garnishments collected | 0.00 | 0.00 |
| Total Fees collected | \$ 3,400.00 | |
| Total cash receipts | A 3,400.00 | |
| OFFICE DISBURSEMENTS: | | |
| Fees paid to constable (may apply to Justice of Peace) | \$ 900.00 | |
| Other operating services (cost of fuel, etc) | 0.00 | |
| Materials and supplies (stationery, postage, etc) | 0.00 | |
| Travel and other charges | | |
| Constable/Judge of the peace | 0.00 | |
| Others | 0.00 | |
| Capital outlay (cost of purchases of equipment, etc) | 0.00 | |
| Garnishments paid to others | 0.00 | |
| Total office disbursements | B 900.00 | |
| Available for salaries (A less B) | \$ 2,500.00 | |
| Salary and related benefits | | |
| Amount retained by Justice of the peace or constable | \$ 2,400.00 | |
| Amount paid to other employees, if applicable | 0.00 | |
| Total salaries paid | C 2,400.00 | |
| Increase or (decrease) in fund balance (A less B plus C) | D 0.00 | |
| Fund balance at the beginning of the year | E 0.00 | |
| Fund balance (deficit) at end of the year (D plus E) | F 0.00 | |

* Required information, please provide the total annual amount

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