

(Circle One) Constable Justice of The Peace
Of Ward/District B
St. Bernard, 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) Jacobs Kramer who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of St. Bernard 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) Jacobs Kramer who duly sworn, deposes, and says
that the (Circle One) Constable Justice of the Peace of Ward/District B and
St. Bernard 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.

Jacobs Kramer
Signature

Sworn to and subscribed before me, this _____ day of _____, 20____.

NOTARY PUBLIC

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

Please Complete This Section:
Constable Jacobs A. Kramer
2400 Parish Dr.
Acadia
70012
(504) 279-3041
None

Under provisions of state law, this is a public document. A copy of this report is available for public inspection at the State Group office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 2-2-04

Statement A

(Your Name) Joseph A. Moser
 (Circle One) ~~Justice~~ Justice of the Peace
 of Ward/District B
St. Bernard, Louisiana

Balance Sheet, December 31, 2003

	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 fax machine, etc)			
Total Assets	<u>None</u>		
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash over/short			
Commitments due to others			
Other liabilities			
Total Liabilities			
**Fund balance			
Total Liabilities and Fund Balance	<u>None</u>		

**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) _____
 (Circle One) Constable/Justice of the Peace
 of Ward/District _____
 _____, Louisiana

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

	General Fund	Deduction Fund
CASH RECEIPTS:		
* State salary supplement received	9,661.80	
* Parish salary received	33,228.10	
Disbursements collected		
Total Fees collected	42,889.90	
Total cash receipts	A 42,889.90	
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)		
Other operating services (post of fee file, 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)		
Disbursements paid to others		
Total office disbursements		
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		
Increase or (decrease) in fund balance (A less B and C)		
Fund balance at the beginning of the year		
Fund balance (deficit) at end of the year (D plus E)		

* Required information, please provide the total annual amount

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