

(Circle One) Constable/Justice of The Peace
Of Ward/District 7th District of
De Soto Parish, 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) James M. Williams, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of De Soto 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) James M. Williams, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District 7th District of and De Soto 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 allocation for the previously mentioned fiscal year.

James M. Williams
Signature

Sworn to and subscribed before me, this 24th day of March, 2004

Kate Long
NOTARY PUBLIC



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

Please Complete this Section
James M. Williams
P.O. Box 78
Grand Bay LA
71632
1-214-252-7442
ML

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

Released Date 4-7-04

Statement A

(Your Name) J. B. Smith
 (Circle One) Constable/Judge of the Peace
 of Ward/District 10th Precinct # 4
De La Salle Louisiana

Balance Sheet, December 31, 2003

	General Fund	Garmentment Fund	Total
ASSETS:			
Cash and cash equivalents on hand	0		
Investments (fair value) on hand	0		
Office furnishings (Cost of desks, etc)	0		
Equipment (cost of fax machine, etc)	0		
Total Assets	<u>0</u>	<u>0</u>	<u>0</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>0</u>	<u>0</u>	<u>0</u>

**This amount should agree with the fund balance
 at the end of the year on Statement B (if from
 Statement B).

Statement B

(Year Name) James W. Millard
 (Circle One) Constable/Justice of the Peace
 of Ward/District 208-B South
Be. 5070, Louisiana

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

	General Fund	Carishment Fund
CASH RECEIPTS:		
* State salary supplement received	\$500.00	
** Parish salary received	2,000.00	
Gratuities collected		
Total (Less collected)	2,500.00	
Total cash receipts	A. 2,500.00	
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)	\$200.00	
Other operating services (cost of fee file, etc)		
Interest and supplies (stationery, postage, etc)		
Travel and other charges		
Constable/Justice of the peace		
Others		
Capital outlay (cost of purchases of equipment, etc)		
Carishments paid to others		
Total office disbursements	B. 2,000.00	
Available for salaries (A less B)	\$500.00	
Salary and related benefits:		
Amount retained by justice of the peace or constable		
Amount paid to other employees, if applicable		
Total salaries paid	C. 2,000.00	
Increase or (decrease) in fund balance (A less B less C)	D.	
Fund balance at the beginning of the year	E. 0	
Fund balance (deficit) at end of the year (D plus E)	F. 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