

(Circle One) Constable/Judge of The Peace  
Of Ward/District 3/3  
Parish Rouge, 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/Judge of the Peace (your name) David Wade, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Parish Rouge, 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) David Wade, who duly sworn, deposes, and says that the (Circle One) Constable/Judge of the Peace of Ward/District 3/3 and Parish Rouge, Louisiana 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.

David Wade  
Signature

Sworn to and subscribed before me, on 3/10/04 at Parish Rouge, Louisiana

[Signature]  
NOTARY PUBLIC

Meira Carranagh, Notary Public No. 0073

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

Please Complete this Section  
David Wade  
14114th. Madamou Ridge  
Parish Rouge  
Louisiana  
(225) 752-9364

Under provisions of state law this is a public document. A copy of the report has been filed with the city and other appropriate public officials. The report is available for public inspection at the Parish Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

## Statement A

(Your Name) David Wade  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District 3/3  
Catahoula Louisiana

Balance Sheet, December 31, 2003

	General Fund	Government Fund	Total
<b>ASSETS</b>			
Cash and cash equivalents on hand		2,293	2,293
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
<b>Total Assets</b>		<b>2,293</b>	<b>2,293</b>
<b>LIABILITIES AND FUND BALANCE</b>			
Liabilities:			
Cash overdraft		315	
Commitments due to others			
Other liabilities			
<b>Total Liabilities</b>			
**Fund balance		1,978	1,978
<b>Total Liabilities and Fund Balance</b>		<b>2,293</b>	<b>2,293</b>

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

## Statement B

(Four Name) David Wade  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District 313  
East Baton Rouge, Louisiana

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

	General Fund	Government Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	<u>900</u>	
* Parish salary received	<u>3071</u>	
Government collections	<u>8,622</u>	<u>10,402</u>
Total Fees collected	<u>27,615</u>	
Total cash receipts	<u>A 42,716</u>	<u>10,402</u>
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constable (may apply to Justice of Peace)	<u>27,615</u>	
Other operating services (cost of fax line, etc)	<u>10</u>	
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	<u>988</u>	<u>988</u>
Total office disbursements	<u>B 37,678</u>	<u>988</u>
Available for salaries (A less B)	<u>5,038</u>	<u>1,009</u>
Salary and related benefits:		
Amount retained by justice of the peace or constable	<u>4499</u>	
Amount paid to other employees, if applicable		
Total salaries paid	<u>C 4999</u>	
Increase or (decrease) in fund balance (A less B less C)	<u>D 639</u>	<u>649</u>
Fund Balance at the beginning of the year	<u>E 119</u>	
Fund balance (deficit) at end of the year (D plus E)	<u>F 778</u>	<u>649</u>

\* Required information, please provide the total annual amount

B This is the amount of the total balance at the end of the prior year