

(Circle One) Constable/Justice of The Peace  
 Of Ward/District Five  
Starks, Calcasieu, 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) Gerald A. Fountain, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Calcasieu 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) Gerald A. Fountain, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District Five, and Calcasieu 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.

Gerald A. Fountain  
 Signature

Sworn to and subscribed before me, this 20<sup>th</sup> day of March, 2004.

Delma Leavin Fountain  
 NOTARY PUBLIC



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

Please Complete this Section  
Gerald A. Fountain  
4854-B Highway Park Rd.  
Starks  
Louisiana  
387-243-5308

Under provisions of state law, the report is a public document. A copy of the report has been provided to the entity and other appropriate public entities. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4-21-04

## Statement A

(Your Name) Gerald A. Fountain  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District Five  
Madison, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Complement Fund	Total
<b>ASSETS</b>			
Cash and cash equivalents on hand	-- 8 --	-- 0 --	-- 8 --
Investments (fair value) on hand	-- 0 --	-- 0 --	-- 0 --
Office furnishings (Cost of desks, etc)	-- 0 --	-- 0 --	-- 0 --
Equipment (Cost of fax machine, etc)	-- 0 --	-- 0 --	-- 0 --
<b>Total Assets</b>	<b>-- 8 --</b>	<b>-- 0 --</b>	<b>-- 8 --</b>
<b>LIABILITIES AND FUND BALANCE</b>			
<b>Liabilities:</b>			
Cash on hand	-- 0 --	-- 0 --	-- 0 --
Complements due to others	-- 0 --	-- 0 --	-- 0 --
Other liabilities	-- 0 --	-- 0 --	-- 0 --
<b>Total Liabilities</b>	<b>-- 0 --</b>	<b>-- 0 --</b>	<b>-- 0 --</b>
**Fund balance	-- 8 --	-- 0 --	-- 8 --
<b>Total Liabilities and Fund Balance</b>	<b>-- 8 --</b>	<b>-- 0 --</b>	<b>-- 8 --</b>

\*\*This amount should agree with the total balance  
 at the end of the year on Statement B (B from  
 Statement B)

## Statement B

(Your Name) Gerald A. Fountain  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District Five  
Catahoula Louisiana

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

	General Fund	Grant/ment Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	<u>900.00</u>	<u>- 0 -</u>
* Parish salary received	<u>887.00</u>	<u>- 0 -</u>
Contributions - collected	<u>0.00</u>	<u>- 0 -</u>
Total Fees collected	<u>1787.00</u>	<u>- 0 -</u>
Total cash receipts	<b>A</b> <u>1787.00</u>	<u>- 0 -</u>
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constable (may apply to Justice of Peace)	<u>120.00</u>	<u>- 0 -</u>
Other operating expenses (cost of tax line, etc)	<u>0.00</u>	<u>- 0 -</u>
Materials and supplies (stationery, postage, etc)	<u>110.54</u>	<u>- 0 -</u>
Travel and other charges		
Constable/Justice of the Peace	<u>0.00</u>	<u>- 0 -</u>
Others	<u>0.00</u>	<u>- 0 -</u>
Capital outlay (cost of purchases of equipment, etc)	<u>0.00</u>	<u>- 0 -</u>
Contributions paid to others	<u>0.00</u>	<u>- 0 -</u>
Total office disbursements	<b>B</b> <u>230.54</u>	<u>- 0 -</u>
Available for salaries (A less B)	<u>1556.46</u>	<u>- 0 -</u>
Salary and related benefits:		
Amount retained by justice of the peace or constable	<u>1556.46</u>	<u>- 0 -</u>
Amount paid to other employees, if applicable	<u>0.00</u>	<u>- 0 -</u>
Total salaries paid	<b>C</b> <u>1556.46</u>	<u>- 0 -</u>
Increase or (decrease) in fund balance (A less B less C)	<b>D</b> <u>- 0 -</u>	<u>- 0 -</u>
Fund Balance at the beginning of the year	<b>E</b> <u>- 0 -</u>	<u>- 0 -</u>
Fund balance (deficit) at end of the year (D plus E)	<b>F</b> <u>- 0 -</u>	<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