

(Circle One) Constable/Judge of The Peace
Of Ward/District 4th Ward
Franklin, 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
Judge of the Peace (your name) Shady T. Bourgeois, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of St. Mary 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) Shady T. Bourgeois, who, duly sworn, deposes, and says
that the (Circle One) Constable/Judge of the Peace of Ward/District 4th Ward and
St. Mary 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.

Shady T. Bourgeois
Signature

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

Debra A. Bourgeois
NOTARY PUBLIC



Please Complete (in Section)

Constable/Judge Name Shady T. Bourgeois
Street or P.O. Box 114 Meadow Lane
City Franklin Louisiana
Zip Code 71238-7373
Telephone Number 504-382-9277
337-882-5305

Under provisions of state law this document is a copy of the report has been filed with the entity and other appropriate public officials. 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) Shelby J. Brown
 (Circle One) Constable Justice of the Peace
 of Ward/District 4th
Franklin Louisiana

Balance Sheet, December 31, 2003

	General Fund	Garnishment 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 file machine, etc)	0		
Total Assets	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash overpaid			
Garnishments 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).

(Your Name) Shirley T. Plarney 2015
 (Circle One) Constable/Justice of the Peace
 of Ward/District 4th Ward
Franklin, Louisiana

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

	General Fund	Grants/In- Fund
CASH RECEIPTS:		
* State salary supplement received	<u>9,100.00</u>	
* Parish salary received	<u>37,237.50</u>	
Grants/in-fund collected	<u>0.00</u>	
Total Fees collected	<u>46,337.50</u>	
Total cash receipts	A <u>46,337.50</u>	
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)	<u>0.00</u>	
Other operating services (cost of fee list, etc)	<u>7,200.00</u>	
Materials and supplies (stationery, postage, etc)	<u>2,582.00</u>	
Travel and other charges		
Constable/Justice of the peace	<u>4,000.00</u>	
Others	<u>0.00</u>	
Capital outlay (cost of purchases of equipment, etc)	<u>38,200.00</u>	
Grants/in-fund paid to others	<u>0.00</u>	
Total office disbursements	B <u>48,982.00</u>	
Available for salaries (A less B)	<u>312.79</u>	
Salary and related benefits		
Amount retained by Justice of the peace or constable	<u>312.79</u>	
Amount paid to other employees, if applicable	<u>0.00</u>	
Total salaries paid	C <u>312.79</u>	
Increase or (decrease) in fund balance (A less B less C)	D <u>0.00</u>	
Fund balance at the beginning of the year	E <u>0.00</u>	
Fund balance (total) at end of the year (D plus E)	F <u>0.00</u>	

* Required information, please provide the total annual amount

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