

(Circle One) Constable/Justice of The Peace  
Of Ward/District # 7  
St. Charles, 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 come and appeared before the undersigned authority, (Circle One) Constable or Justice of the Peace (your name) Craig M. Ricca who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. Charles 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) Craig M. Ricca, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District # 7 and St. Charles 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.

Craig M. Ricca  
Signature

Sworn to and subscribed before me, this 2nd day of March, 2004

Earl P. Taylor  
NOTARY PUBLIC

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

Please Complete this Section:  
Craig M. Ricca Louisiana 701-2003  
317 Market St.  
Luling La.  
70070  
(850) 783-0194

Zip Code  
Telephone Number  
E-mail Address

Under provisions of state law, this report discounts Agency of the appropriate form, the entity and other appropriate public report is available for public inspection in a public Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Statement A

(Your Name) Craig A. Ricca  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District ?  
St Charles, Louisiana

Balance Sheet, December 31, 2003

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

\*\*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) Craig M. Luce  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District 7th  
St Charles, Louisiana

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

	Cash Fund	Disbursement Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	<u>150.00</u>	
* Parish salary received	<u>1093.48</u>	
Commissions collected		
Total Fees collected	<u>1243.48</u>	
Total cash receipts	<b>A</b> <u>1243.48</u>	
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constable (only apply to Justice of Peace)	<u>430.00</u>	
Other operating services (cost of law line, etc)	<u>379.00</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)		
Commissions paid to others		
Total office disbursements	<b>B</b> <u>809.00</u>	
Available for salaries (4 Ann 2)		
Salary and related benefits		
Amount retained by Justice of the peace or constable	<u>463.00</u>	
Amount paid to other employees, if applicable	<u>0</u>	
Total salaries paid	<b>C</b> <u>0</u>	
Increase or (decrease) in fund balance (if less B less C)	<b>D</b> <u>0</u>	
Fund Balance at the beginning of the year	<b>E</b> <u>0</u>	
Fund balance ( dollar) at end of the year (D plus E)	<b>F</b> <u>0.00</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