

(Circle One) Constable/Justice of The Peace
Of Ward/District 6/14
Or Parish CALCAISSIN, Louisiana

Financial Statements
As of and for the Year Ended December 31, 2003

Required by Louisiana Revised Statutes 24:213 and 24:214 to
Be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIRMAT

Personally came and appeared before the undersigned authority, (Circle One) Constable for
Justice of the Peace (your name) Dennis Bell, Sr., who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of Calcaissin 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) Dennis Bell, Sr., who duly sworn, deposes, and says
that the (Circle One) Constable Justice of the Peace of Ward/District 6/14 and
Calcaissin 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.

Dennis Bell, Sr.
Signature

Sworn to and subscribed before me, this 8th day of April, 2004.



Thomas H. Burkhead
NOTARY PUBLIC

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

Please Complete this Section:
Dennis Bell, Sr.
1235 Maple St.
Bertrand, La.
70311
225-264-2524
225-264-2624

Under provisions of state law this report is required to be filed with the Legislative Auditor. A copy of this report has been filed with the entity and/or other appropriate public officials. This report is available for public inspection at the Parish Office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4-17-04

Statement A

(Your Name) Dennis R. L. Sr
 (Circle One) Constable Justice of the Peace
 of Ward/District 6-14
DeGroot Louisiana

Balance Sheet, December 31, 2003

	General Fund	Grants Fund	Total
ASSETS:			
Cash and cash equivalents on hand	_____	_____	_____
Investments (list value) on hand	_____	_____	_____
Office furnishings (Cost of desks, etc)	_____	_____	_____
Equipment (Cost of law machines, etc)	_____	_____	_____
Total Assets	<u>\$</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE			
Liabilities:			
Cash overdraw	_____	_____	_____
Accounts payable due to others	_____	_____	_____
Other liabilities	_____	_____	_____
Total Liabilities	_____	_____	_____
**Fund balance	<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Liabilities and Fund Balance	<u>\$</u>	<u>\$</u>	<u>\$</u>

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

Statement B

(Your Name) Donald Ball, Sr.
 (Circle One) Constable/Judge of the Peace
 of Ward/District 6-14
De Ridder, Louisiana

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

	General Fund	Constitutional Fund
CASH RECEIPTS:		
* State salary supplement received	900 ⁰⁰	
** Parish salary received	1,914 ⁰⁰	
Commissions collected		847.17
Total fees collected	2,814 ⁰⁰	
Less: Cash on hand	2,814 ⁰⁰	
Total cash receipts	A <u>0.00</u>	<u>847.17</u>
OFFICE DISBURSEMENTS:		
Fees paid to constables (they apply to Justice of Peace)		
Other operating services (cost of fax line, etc)		
Materials and supplies (stationery, postage, etc)		
Travel and other charges		
Constable/Judge of the peace		
Others		
Capital outlay (cost of purchases of equipment, etc)		
Disbursements paid to others		847.00
Total office disbursements	B <u>0</u>	<u>847.00</u>
Available for salaries (A less B)		
Salary and related benefits:		
Amount retained by justice of the peace or constable	1,814 ⁰⁰	
Amount paid to other employees, if applicable		
Total salaries paid	C <u>1,814⁰⁰</u>	
Increase or (decrease) in fund balance (A less B less C)	D <u>0</u>	
Fund balance at the beginning of the year	E <u>0</u>	
Fund balance (deficit) at end of the year (D plus E)	F <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