

(Circle One) Constable/Justice of The Peace
Of Ward/District
Greenville, 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) Johanne L. Marshall, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of Franklin 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) Johanne Marshall, who duly sworn, deposes, and says
that the (Circle One) Constable Justice of the Peace of Ward/District 1 and
Franklin 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.

Johanne Marshall
Signature

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

[Signature]
NOTARY PUBLIC #49889



(Circle One) Justice Name
Street or P.O. Box
City

Please Complete this Section:
JOHANNE L. MARSHALL
P.O. Box 22
Greenville, La
71330
337-722-3752

Under provisions of state law, this report is a public document. A copy of the report may be obtained from the entity and other appropriate public officials. For more reports available for public inspection, visit the
Route office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date: 3-24-04

Statement A

(Your Name) FERRIS L. MARSHALL
 (Circle One) Constable/Juror of the Peace
 of Ward/District _____
Covington, Louisiana

Balance Sheet, December 31, 2003

ASSETS:

- Cash and cash equivalents on hand
- Investments (Net value) on hand
- Office furnishings (Cost of desks, etc)
- Equipment (Cost of fax machines, etc)

Total Assets

LIABILITIES AND FUND BALANCE

Liabilities:

- Cash over/short
- Commissions due to others
- Other liabilities

Total Liabilities

**Fund balance

Total Liabilities and Fund Balance

| | General Fund | Commission Fund | Total |
|--|--------------|-----------------|-------|
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**This amount should agree with the fund balance at the end of the year on Statement B (P from Statement D)

RECEIVED **Statement B**
 LEVY FIVE TAXIDOR
 JUN 17 11:18:19

(Your Name) John C. Marshall
 (Circle One) Constable/Justice of the Peace
 of Ward/District 1
Franklin, Louisiana

**Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2000**

CASH RECEIPTS:

- * State salary supplement received
- * Parish salary received
- Disbursements collected
- Total Fees collected

Total cash receipts

| General Fund | Disbursement Fund |
|------------------|-------------------|
| 900.00 | |
| 900.00 | |
| | |
| A 1800.00 | |

OFFICE DISBURSEMENTS:

- Fees paid to constable (only apply to Justice of Peace)
- Other operating expenses (cost of fuel, etc)
- Materials and supplies (stationery, postage, etc)
- Travel and other charges
 - Constable/Justice of the peace
 - Other
- Capital outlay (cost of purchases of equipment, etc)
- Disbursements paid to other
- Total office disbursements

| | |
|----------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| B | _____ |

- Available for salaries (A less B)
- Salary and related benefits:
 - Amount retained by Justice of the peace or constable
 - Amount paid to other employees, if applicable

| | |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

- TOTAL salaries paid
- Increase or (decrease) in fund balance (A less B less C)
- Fund balance at the beginning of the year
- Fund balance (deficit) at end of the year (D plus E)

| | |
|----------|-------|
| C | _____ |
| D | _____ |
| E | _____ |
| F | _____ |

* Required information: please provide the total annual amount

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