

(Circle One) Constable/Justice of The Peace
Of Ward/District Three
St. Tammany Parish, 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 Had 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) Richard E. Moore, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of St. Tammany, 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) Richard E. Moore, who duly sworn, deposes, and says
that the (Circle One) Constable/Justice of the Peace of Ward/District Three and
St. Tammany 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.

Richard E. Moore
Signature

Sworn to and subscribed before me, this 4 day of February, 20 04.

Richard King
NOTARY PUBLIC # 47685

Please Complete this Section:

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

Richard E. Moore
7147 Tarry Lane
Destin, La.
70425
19851892-6486
19851892-6426

File Code
Account Number
Public Office Number

Under provisions of state law, this report is a public document. Copy of the report is available to the public and other appropriate public officials. This report is available for public inspection at the State Rough Office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Statement A

(Your Name) Richard E. Moore
 (Circle One) Constable/Judge of the Peace
 of Wardenship 13000
St. Tammany, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Grants/Donations Fund	Total
ASSETS:			
Cash and cash equivalents on hand	5,803.75	-0-	5,803.75
Investments (fair value) on hand	-0-	-0-	-0-
Office furnishings (Cost of desks, etc)	200.00	-0-	200.00
Equipment (Cost of fax machine, etc)	400.00	-0-	400.00
Total Assets	6,403.75	-0-	6,403.75
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash over/short	5,803.75	-0-	5,803.75
Grants/donations due to others	-0-	-0-	-0-
Other liabilities	1,600.00	-0-	1,600.00
Total Liabilities	7,403.75	-0-	7,403.75
Fund balance	-0-	-0-	-0-
Total Liabilities and Fund Balance	7,403.75	-0-	7,403.75

**This amount should agree with the fund balance at the end of the year on Statement B-P from Statement D.

Statement B

(Your Name) Richard E. Noone
 (Circle One) Constable/Judge of the Peace
 of Ward/District Three
St. Tammy, Louisiana

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

	General Fund	Debitment Fund
CASH RECEIPTS:		
* State salary supplement received	0.00	-- 0 --
* Parish salary received	4,262.11	-- 0 --
Debitments collected	0.00	-- 0 --
Total Fees collected	4,262.11	-- 0 --
Total cash receipts	A <u>4,262.11</u>	-- 0 --
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)	-- 0 --	-- 0 --
Other operating services (cost of fuel, oil, etc)	1.00	-- 0 --
Materials and supplies (stationery, postage, etc)	3.22	-- 0 --
Travel and other charges		
Constable/Judge of the Peace	2.00	-- 0 --
Others	0.00	-- 0 --
Capital outlay (cost of purchases of equipment, etc)	1.85	-- 0 --
Disbursements paid to others	0.00	-- 0 --
Total office disbursements	B <u>7.07</u>	-- 0 --
Available for salaries (A less B)	<u>4,255.04</u>	-- 0 --
Salary and related benefits:		
Amount retained by Justice of the Peace or Constable	4,255.04	-- 0 --
Amount paid to other employees, if applicable	0.00	-- 0 --
Total salaries paid	C <u>4,255.04</u>	-- 0 --
Increase or (decrease) in fund balance (A less B less C)	D <u>0.00</u>	-- 0 --
Fund balance at the beginning of the year	E <u>0.00</u>	-- 0 --
Fund balance (debit) at end of the year (D plus E)	F <u>0.00</u>	-- 0 --

* Required information, please provide the total annual amount

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