

(Circle One) Constable Justice of The Peace  
Of Ward/District # 1 " 1 "  
De Soto, 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 of Justice of the Peace (your name) Hollis P. Holmes, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of De Soto 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) Hollis P. Holmes, who duly sworn, deposes, and says that the (Circle One) Constable Justice of the Peace of Ward/District # 1 " 1 " and De Soto 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.

Hollis P. Holmes  
Signature Hollis P. Holmes

Sworn to and subscribed before me, this 26<sup>th</sup> day of March, 2004

Helen Y. Holmes  
NOTARY PUBLIC - 81203-  
Helen Y. Holmes

(Circle One) Constable Justice Name  
Street or P.O. Box  
City  
De Soto  
Telephone Number

Please Complete this Section:

Hollis P. Holmes  
379 Belle Bower Rd  
Longwood, La.  
71049  
337-697-8822

Under provisions of state law this document is a public record. A copy of this report may be obtained by request. Requests for copies should be made to the Legislative Auditor, Room 1000, State Capitol Building, Baton Rouge, Louisiana 70803. Requests for copies should be made to the Legislative Auditor, Room 1000, State Capitol Building, Baton Rouge, Louisiana 70803.

Released Date 3-31-04

## Statement A

(Your Name) Nellie P. Holmes  
 (Circle One) Constable Justice of the Peace  
 of Ward/District 1 / 1  
De Soto, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Government Fund	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand	0		
Investments (Fair value) on hand	0		
Office furnishings (Cost of desks, etc)	0		
Equipment (Cost of law machines, etc)	0		
<b>Total Assets</b>	<b>0</b>		
<b>LIABILITIES AND FUND BALANCE:</b>			
<b>Liabilities:</b>			
Cash on hand			
Accounts payable due to others			
Other liabilities			
<b>Total Liabilities</b>			
<b>Fund balance</b>			
<b>Total Liabilities and Fund Balance</b>	<b>0</b>		

\*\*This amount should agree with the fund balance  
 at the end of the year on Statement B-F from  
 Statement B)

## Statement B

(Your Name) Hollis P. Holmes(Circle One) Constable/Justice of the Peace  
of Ward/District 101 120504 LouisianaStatement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2003

	General Fund	Commitment Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	<u>900.00</u>	
* Parish salary received	<u>200.00</u>	
Donations collected		
Total Fees collected	<u>800.00</u>	
Total cash receipts	<b>A</b> <u>800.00</u>	
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constable (may apply to Justice of Peace)	<u>- 0 -</u>	
Other operating services (cost of fee line, etc)	<u>- 0 -</u>	
Materials and supplies (stationery, postage, etc)	<u>12.00</u>	
Travel and other charges		
Constable/Justice of the Peace Overtime	<u>120.00</u>	
Capital outlay (cost of purchases of equipment, etc)		
Commitments paid to others		
Total office disbursements	<b>B</b> <u>162.00</u>	
Available for salaries (A less B)	<u>2018.00</u>	
Salary and related benefits:		
Amount retained by justice of the peace or constable	<u>2018.00</u>	
Amount paid to other employees, if applicable	<u>- 0 -</u>	
Total salaries paid	<b>C</b> <u>2018.00</u>	
Increase or (decrease) in fund balance (A less C)	<b>D</b> <u>2,100.00</u>	
Fund Balance at the beginning of the year	<b>E</b> <u>183.00</u>	
Fund balance (debit) at end of the year (D plus E)	<b>F</b> <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