

(Circle One) Constable Justice of The Peace  
 Of Ward District 1A  
St. Landry, 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**

ORIGINAL

FILE COPY

DO NOT SIGN OVER

Personally came and appeared before the undersigned authority, (Circle One) Constable Justice of the Peace (your name) LEE R. CARROLL, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. Landry 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) LEE R. CARROLL, who duly sworn, deposes, and says that the (Circle One) Constable Justice of the Peace of Ward District 1A, and St. Landry Parish received \$206,000 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit of a compilation and attestation for the previously mentioned fiscal year.

  
 Signature

Sworn to and subscribed before me, this 8<sup>th</sup> day of March, 2004

  
 NOTARY PUBLIC

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

Please Complete this Section:

LEE R. CARROLL  
205 PLANTERS LN.  
ST. LANDRY  
70578-1207  
(225) 826-7623  
826 4287

Under provisions of state law I file this report with the Legislative Auditor. A copy of the report filed with the Legislative Auditor is available for public inspection at the office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4-7-04

Statement A

(Your Name) LEE B. CARROLL  
 (Circle One) Comptroller of the Parish  
 of Ward/District 11th  
Acadiana, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Capitalment 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 machines, etc)	\$ -	\$ -	\$ -
<b>Total Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND FUND BALANCE</b>			
<b>Liabilities:</b>			
Cash over/short	\$ -	\$ -	\$ -
Commissions due to others	\$ -	\$ -	\$ -
Other liabilities	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*\*This amount should agree with the fund balance at the end of the year on Statement B of this statement B)

## Statement B

(Your Name) LEE A. DARRONE  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District 11A  
ST. LAZARUS, Louisiana

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

	General Fund	Carrollton Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	<u>900.00</u>	
* Parish salary received	<u>1,400.00</u>	
Donations collected		
Total Fees collected	<u>2,300.00</u>	
Total cash receipts	<u>A 2,740.00</u>	
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constables (may apply to Justice of Peace)	<u>720.00</u>	
Other operating services (cost of fax line, etc)	<u>251.00</u>	
Materials and supplies (stationery, postage, etc)	<u>110.00</u>	
Travel and other charges		
Constable/Justice of the peace		
Others		
Capital outlay (cost of purchases of equipment, etc)		
Disbursements paid to others		
Total office disbursements	<u>B 1,081.00</u>	
Available for salaries (A less B)		
Salary and benefit benefits:		
Amount retained by justice of the peace or constable	<u>2,740.00</u>	
Amount paid to other employees, if applicable		
Total salaries paid	<u>C 2,740.00</u>	
Increase or (decrease) in fund balance (A less B less C)	<u>D 0</u>	
Fund Balance at the beginning of the year	<u>E -0-</u>	
Fund balance (deficit) at end of the year (D plus E)	<u>F 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.