

(Circle One) ~~Covered~~ Justice of The Peace  
Of Ward/District 7-22  
St. Tammany, 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) ~~Covered~~  
Justice of the Peace (your name) A. J. Montalban, who, duly sworn, deposes and  
says that the financial statements herewith gives present truth the financial position of the Court  
of ~~St. Tammany~~ <sup>Ward 7</sup> 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) A. J. Montalban, who duly sworn, deposes, and says  
that the (Circle One) ~~Covered~~ Justice of the Peace of Ward/District 7-22 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.

  
Signature

Sworn to and subscribed before me this 16 day of March 2004

  
NOTARY PUBLIC

~~Covered~~ Justice Name  
Street or P.O. Box  
City  
Zip Code

Please Complete this Section:  
A. J. Montalban  
5101 ANCHORAGE DR  
LABONDE, LA  
70401  
(504) - 882 - 2007  
(504) - 882 - 8019

Under provisions of state law, this report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Statement A

(Your Name) A. J. Montalano  
 (Circle One) ~~Constable~~ Justice of the Peace  
 of Ward/District 7 / 22  
St. Tammany, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Commissary Fund	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand	<u>1575<sup>00</sup></u>		<u>1575<sup>00</sup></u>
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of law machines, etc)			
<b>Total Assets</b>	<u>1575<sup>00</sup></u>		<u>1575<sup>00</sup></u>
<b>LIABILITIES AND FUND BALANCE:</b>			
<b>Liabilities:</b>			
Cash overdraw			
Commissions due to others			
Other liabilities			
<b>Total Liabilities</b>			
**Fund balance	<u>1575<sup>00</sup></u>		<u>1575<sup>00</sup></u>
<b>Total Liabilities and Fund Balance</b>	<u>1575<sup>00</sup></u>		<u>1575<sup>00</sup></u>

\*\*This amount should agree with the fund balance at the end of the year on Statement B-P (see Statement B)

## Statement B

(Your Name) AJ MONTALBANO

(Circle One) Constable/Judge of the Peace

of Ward/District 7/22S. TAMMANY LouisianaStatement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2003

	General Fund	Disbursement Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received		
* Parish salary received		
Governments collected		
Total Fees collected	2000 <sup>00</sup> 2000 <sup>00</sup> 2000 <sup>00</sup> 6000 <sup>00</sup>	
Total cash receipts	A <u>6000<sup>00</sup></u>	
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constable (may apply to Justice of Peace)	2200 <sup>00</sup>	
Other operating services (cost of fax line, etc)	1000 <sup>00</sup>	
Materials and supplies (stationery, postage, etc)	200 <sup>00</sup>	
Travel and other charges		
Constable/Judge of the peace	4127 <sup>00</sup>	
Others	200 <sup>00</sup>	
Capital outlay (cost of purchases of equipment, etc)		
Governments paid to others	2000 <sup>00</sup>	
Total office disbursements	B <u>8527<sup>00</sup></u>	
Available for salaries (A less B)	6000 <sup>00</sup>	
Salary and related benefits:		
Amount retained by Justice of the peace or constable	6000 <sup>00</sup>	
Amount paid to other employees, if applicable		
Total salaries paid	C <u>6000<sup>00</sup></u>	
Increase or (decrease) in fund balance (A less B plus C)	D <u>306<sup>00</sup></u>	
Fund balance at the beginning of the year	E <u>1000<sup>00</sup></u>	
Fund balance (deficit) at end of the year (D plus E)	F <u>1313<sup>00</sup></u>	

\* Required information, please provide the total annual amount

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