

(Circle One) Constable/Judge of The Peace
Of Ward/District 3 / 82
SICOP, 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
Judge of the Peace (your name) Cathy Holt, who, duly sworn, deposes and
says that the financial statements herewith (given present fairly the financial position of the Court
of Kaplan 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) Cathy Holt, who duly sworn, deposes, and says
that the (Circle One) Constable/Judge of the Peace of Ward/District 3 / 82 and
Kaplan Parish received \$208,000 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.

Cathy Holt
Signature

Sworn to and subscribed before me, this 23rd day of March, 2004.

Robin F. Law
NOTARY PUBLIC



Constable/Judge Name
Street or P.O. Box
City
Zip Code
Telephone Number
FAX Number

Please Complete this Section:
Cathy Holt
487 West Colonial Rd
SICOP, LA
70452
337-775-4815

Under provisions of state law, this report and accompanying documents are public records and are available for public inspection and copying at the Baton Rouge office of the Legislative Auditor General, unless otherwise indicated, at the office of the parish clerk of court.

Statement A

(Your Name) CAROLYN HOLT
 (Circle One) Constable Justice of the Peace
of Ward/District 5/23
Diaper Louisiana

Balance Sheet, December 31, 2003

	General Fund	Government Fund	Total
ASSETS:			
Cash and cash equivalents on hand	0		
Investments (fair value) on hand	0		
Office furnishings (Cost of desks, etc)	0		
Equipment (Cost of fax machine, etc)	0		
Total Assets	<u>0</u>	<u>0</u>	<u>0</u>
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash over/short	0		
Accounts payable due to others	0		
Other liabilities	0		
Total Liabilities	<u>0</u>		
**Fund balance	<u>0</u>	<u>0</u>	<u>0</u>
Total Liabilities and Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>

**This amount should agree with the fund balance at the end of the year on Statement D (P form Statement E)

Statement B

(Year Name) Carolyn Holt
 (Circle One) Constable/Judge of the Peace
 of Ward/District 7/23
Dieppe Louisiana

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

	General Fund	Disbursement Fund
CASH RECEIPTS:		
* State salary supplement received	<u>500.00</u>	_____
* Parish salary received	<u>2,986.00</u>	_____
Commissions collected	_____	_____
Total Fees collected	<u>3,486.00</u>	_____
Total cash receipts	A <u>3,486.00</u>	_____

OFFICE DISBURSEMENTS:

Fees paid to constable (may apply to Justice of Peace)	<u>n/a</u>	_____
Other operating expenses (cost of fax line, etc)	_____	_____
Interest and supplies (stationery, postage, etc)	_____	_____
Travel and other charges	_____	_____
Constable/Judge of the peace	_____	_____
Others	_____	_____
Capital outlay (cost of purchases of equipment, etc)	_____	_____
Commissions paid to others	_____	_____
Total office disbursements	B _____	_____
Available for salaries (A less B)	_____	_____
Salary and related benefits:	_____	_____
Amount received by justice of the peace or constable	_____	_____
Amount paid to other employees, if applicable	_____	_____
Total salaries paid	C <u>n/a</u>	_____
Increase or (decrease) in fund balance (A less B less C)	D _____	_____
Fund balance at the beginning of the year	E _____	_____
Fund balance (deficit) at end of the year (D plus E)	F _____	_____

* Required information, please provide the total annual amount

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