

(Circle One) Constable/Justice of The Peace  
Of Ward/District FIFTH  
ST JAMES, 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 Justice of the Peace (your name) Arsatole L. Mascandant, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of ST JAMES 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) Arsatole L. Mascandant, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District FIFTH and ST JAMES 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.

Arsatole L. Mascandant

Signature

Sworn to and subscribed before me, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

**NOTARY PUBLIC**

Please Complete this Section:

Constable/Justice Name \_\_\_\_\_  
Street or P. O. Box \_\_\_\_\_  
City \_\_\_\_\_  
Zip Code \_\_\_\_\_  
Telephone Number \_\_\_\_\_

Under provisions of state law, this is a public document. A copy of the report may be obtained by the entity and/or other appropriate public officials. The report is available for public inspection at the State Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Statement A

Your Name: Asst. L. Moncanduit  
 (Circle One) Constable/Judge of the Peace  
 of Ward/District F 1111  
St James, 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			
Office furnishings (Cost of desks, etc)	100.00		
Equipment (Cost of fax machine, etc)	1200.00		
Total Assets	1300.00		
<b>LIABILITIES AND FUND BALANCE:</b>			
<b>Liabilities:</b>			
Cash over/short	0		
Commitments due to others	0		
Other liabilities	0		
Total Liabilities	0		
**Fund balance	0		
Total Liabilities and Fund Balance			

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

## Statement B

(Your Name) \_\_\_\_\_

(Circle One) Constable/Judge of the Peace

of Parish District Fourth  
St James Louisiana

## Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2000

	General Fund	Grant/Assessment Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	500.00	
* Parish salary received	4,700.00	
Grants/Assessments collected	100.00	
Total Fees collected		
Total cash receipts	<b>A 5,220.00</b>	
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to applicants (may apply to Justice of Peace)	120.00	
Other operating expenses (cost of fax line, etc)	20.00	
Materials and supplies (stationery, postage, etc)		
Travel and other charges		
Constable/Judge of the Peace <sup>To</sup> <u>Blank check</u>	100.00	
Others		
Capital outlay (cost of purchases of equipment, etc)		
Contributions paid to others		
Total office disbursements	<b>B 295.00</b>	
Available for salaries (A less B)	4,925.00	
Salary and related benefits:		
Amount retained by justice of the peace or constable	0	
Amount paid to other employees, if applicable	0	
Total salaries paid	<b>C 0</b>	
Increase or (decrease) in fund balance (A less B less C)	<b>D 4,925.00</b>	
Fund Balance at the beginning of the year	<b>E 0</b>	
Fund balance (deficit) at end of the year (D plus E)	<b>F 0</b>	

\* Required information, please provide the total annual amount

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