

(Circle One) Constable/Justice of The Peace  
OF Ward/District 8<sup>th</sup>  
Cassand, 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) James Pate, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Cassand 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) James Pate, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District 8<sup>th</sup> and Cassand 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.

James Pate  
Signature

Sworn to and subscribed before me, this 20<sup>th</sup> day of March, 2004.

Shirley W. Swann  
NOTARY PUBLIC 61471

Please Complete this Section:

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

Under provisions of state law, this document is a public record. A copy of the report is available to the public and other interested parties. 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.

Release Date 4-7-04

Statement A

(Your Name) James Pate  
 (Circle One) Constable/Judge of the Peace  
 of Ward/District 5<sup>th</sup>  
Louisiana, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Savings 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 fax machine, etc)	0		
<b>Total Assets</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>LIABILITIES AND FUND BALANCE</b>			
<b>Liabilities:</b>			
Cash over/short			
Commitments due to others			
Other liabilities			
<b>Total Liabilities</b>			
<b>Fund Balance</b>			
<b>Total Liabilities and Fund Balance</b>	<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 B (if from Statement B)

## Statement B

(Your Name) James Duke  
 (Circle One) Constable Justice of the Peace  
 of Ward/District 2  
Ward 2 Location

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

	General Fund	Capital Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	400.00	
* Parish salary received	3600.00	
Commissions collected	202.00	
Total Fees collected	4202.00	
Total cash receipts	<b>A 4700.00</b>	
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constable (may apply to Justice of Peace)		
Other operating services (cost of tax lists, etc)		
Materials and supplies (stationery, postage, etc)		
Travel and other charges		
Constable Justice of the peace	25.00	
Others		
Capital outlay (cost of purchases of equipment, etc)		
Disbursements paid to others		
Total office disbursements	<b>B 25.00</b>	
Available for salaries (A less B)	4675.00	
Salary and related benefits:		
Amount retained by Justice of the peace or constable	4675.00	
Amount paid to other employees, if applicable		
Total salaries paid	<b>C 4675.00</b>	
Increase or (decrease) in fund balance (A less B less C)	<b>D</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

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