

(Circle One) Constable/Justice of The Peace  
Of Ward/DistrictAscopelles Parish, LouisianaFinancial Statements  
As of and for the Year Ended December 31, 2003Required 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) J.M. Harbors III, who, duly sworn, deposes and  
says that the financial statements herewith given present fairly the financial position of the Court  
of Ascopelles 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) J.M. Harbors III, who duly sworn, deposes, and says  
that the (Circle One) Constable Justice of the Peace of Ward/District 11 and  
         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.

J.M. Harbors III  
Signature

Sworn to and subscribed before me, this 22 day of March, 2004.

Jane A. Gauthier  
NOTARY PUBLIC

Jane A. Gauthier, 20008  
Notary Public, State of Louisiana  
Commissioned for Life

(Circle One) Constable/Justice Name  
Street or P.O. Box  
City  
Zip Code

Please Complete this Section:

J.M. Harbors III  
1111 40th 107  
Ascopelles, LA  
71311  
337-253-5591  
None

Under provisions of statute, this document is a public record. Copy of the record may be obtained by the entity and other appropriate public officials. The 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.

Filed to Date 4-17-04

## Statement A

(Your Name) J.M. Hathorn III

(Circle One) Constable/Judge of the Peace

of Ward/District 111Academy Parish Louisiana

Balance Sheet, December 31, 2003

	General Fund	Capitalment 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 machines, etc)	0		
<b>Total Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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>	<b>0</b>	<b>0</b>	<b>0</b>

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

## Statement B

(Your Name) Jim Hartman III  
 (Circle One) Constable/Justice of the Peace  
of Ward Parish, Precinct 1 Dist 5  
Acquilla, Assiniboine, Louisiana

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

	General Fund	Grainment Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	75.00	
* Parish salary received	175.00	
Grainments collected		
Total Fees collected	250.00	
Total cash receipts	A <u>250.00</u>	
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constable (they apply to Justice of Peace)	30.00	
Other operating services (cost of fax line, etc)	2.00	
Materials and supplies (stationery, postage, etc)	18.00	
Travel and other charges		
Constable/Justice of the peace		
Other		
Capital outlay (cost of purchases of equipment, etc)		
Grainments paid to others		
Total office disbursements	B <u>50.00</u>	
Available for salaries (A less B)	200.00	
Salary and related benefits:		
Amount retained by justice of the peace or constable	205.00	
Amount paid to other employees, if applicable		
Total salaries paid	C <u>205.00</u>	
Increase or (decrease) in fund balance (A less B less C)	D <u>0</u>	
Fund balance at the beginning of the year	E <u>0</u>	
Fund balance (deficit) at end of the year (D plus E)	F <u>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