

(Circle One) Constable/Clerk of The Peace  
Of Ward/Parish Parish 1 - 4 1st.

Covington, Louisiana 70001

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  
Clerk of the Peace (your name) James L. Ash, who, duly sworn, deposes and  
says that the financial statements herewith given present fairly the financial position of the Court  
of St. Helena 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 L. Ash, who duly sworn, deposes, and says  
that the (Circle One) Constable/Clerk of the Peace of Ward/Parish St. Helena and  
St. Helena 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 L. Ash  
Signature

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

Charles J. Carter  
NOTARY PUBLIC

Constable/Clerk Name James L. Ash

Street or P.O. Box 278 Red Bluff Rd.

City Covington, La. Parish

Zip Code 70001

Telephone Number 504-236-1235

FAX Number \_\_\_\_\_

Please Complete This Section:

James L. Ash

278 Red Bluff Rd.

Covington, La. Parish

70001

504-236-1235

Under provisions of state law, this report is a public document. Copy of the report has been submitted to the entity and/or appropriate public officials. This report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, unless appropriate, at the office of the parish clerk of court.

Release Date 4-21-04

## Statement B

(Your Name) James G. Fish  
 (Circle One) Constable Justice of the Peace  
 of Ward/District Ward 1 District 1  
Greenville, Louisiana 79041

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

	General Fund	Constitution Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	<u>525.00</u>	
* Parish salary received	<u>1,525.00</u>	
Constitutions collected		
Total Fees collected	<u>2,050.00</u>	
Total cash receipts	<u>A 1,525.00</u>	
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constable (may apply to Justice of Peace)		
Other operating expenses (cost of fax line, etc)	<u>200.00</u>	
Materials and supplies (stationery, postage, etc)	<u>150.00</u>	
Travel and other charges		
Constitution/Justice of the Peace	<u>200.00</u>	
Office		
Capital outlay (cost of purchases of equipment, etc)		
Constitutions paid to others		
Total office disbursements	<u>B 1,050.00</u>	
Available for salaries (A less B)	<u>525.00</u>	
Salary and related benefits:		
Amount retained by Justice of the Peace or constable	<u>525.00</u>	
Amount paid to other employees, if applicable		
Total salaries paid	<u>C</u>	
Increase or (decrease) in fund balance (A less B less C)	<u>D</u>	
Fund Balance at the beginning of the year	<u>E 0</u>	
Fund balance (deficit) at end of the year (D plus E)	<u>F 0</u>	<u>0</u>

\* Required information, please provide the total annual amount!

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