

(Circle One) Constable/Justice of The Peace
Of Warrick Parish
St Bernard, 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
Justice of the Peace (your name) William T. Miller who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of St Bernard 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) William T. Miller, who duly sworn, deposes, and says
that the (Circle One) Constable/Justice of the Peace of Warrick Parish St Bernard and
St Bernard 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.

William T. Miller
Signature

Sworn to and subscribed before me, this 19th day of April, 2004

Daniel S. Gaudin
NOTARY PUBLIC

Constable/Justice Name
Street or P.O. Box
City

Please Complete this Section:
William T. Miller
2201 Riverland Dr.
Orlando, FL
32825
504-379-3526
504-377-6667

Under provisions of state law, this report is a public document. A copy of this report has been made available to the entity and other appropriate agencies. This report is also available for public inspection at the office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date, 4-28-04

Statement A

(Your Name) H. Mary T. Miller
 (Circle One) Constable Justice of the Peace
 of Ward/District F
St. Donald Louisiana

Balance Sheet, December 31, 2000

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

Statement B

[Your Name] William T. Miller
 [Circle One] Constable Justice of the Peace
 of Parish/State Louisiana

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

	General Fund	Government Fund
CASH RECEIPTS:		
* State salary supplement received	<u>900</u>	
** Parish salary received	<u>7000</u>	
Commissions collected		
Total Fees collected	<u>8900</u>	
Total cash receipts	A <u>8900</u>	
OFFICE DISBURSEMENTS:		
Fees paid to constables (only apply to Justice of Peace)		
Other operating services (cost of fuel, etc)		
Materials and supplies (stationery, postage, etc)	<u>1864</u>	
Travel and other charges		
- Constable/Justice of the peace	<u>1920</u>	
- Others	<u>320</u>	
Capital outlay (cost of purchases of equipment, etc)		
Disbursements paid to others		
Total office disbursements	B <u>4104</u>	
Available for salaries (A less B)	<u>4796</u>	
Salary and related benefits		
Amount retained by Justice of the peace or constable	<u>4704</u>	
Amount paid to other employees, if applicable		
Total salaries paid	C <u>4704</u>	
Increase or (decrease) in fund balance (A less B less C)	D <u>9</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>9</u>	

* Required information, please provide the total annual amount.

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