

(Circle One) Constable Justice of The Peace
Of Ward/District 5, 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) Ray Dickens, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of Beauregard 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) Ray Dickens, who duly sworn, deposes, and says
that the (Circle One) Constable Justice of the Peace of Ward/District 5 and
Beauregard 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.

Ray Dickens
Signature

Sworn to and subscribed before me, this 10th day of March, 2004.

Jan Ludlow
NOTARY PUBLIC

Constable Justice Name
Street or P.O. Box
City

Please Complete this Section:
Ray Dickens St.
2224 Hwy 117
Sugar Land, La.
75082
282-228-2166

Under provisions of state law, this report is a public document. A copy of the report has been filed with the entity and other appropriate public officials. A public report is available for public inspection at the before-mentioned office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Statement A

(Your Name) Ray Dickens
 (Circle One) Commissioner of the Peace
 of Ward/District 5
5, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Government 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>\$</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash over/short			
Commissions- due to others			
Other liabilities			
Total Liabilities			
Fund balance			
Total Liabilities and Fund Balance	<u>\$</u>	<u>\$</u>	<u>\$</u>

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

(Your Name) Ray Dickens
 (Circle One) Constable Justice of the Peace
 of Ward/District 5
5, Louisiana

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

	General Fund	Commission Fund
CASH RECEIPTS:		
* State salary supplement received	900.00	
** Parish salary received	1400.00	
Commissions collected	130.00	
Total Fees collected		
Total cash receipts	A <u>2520.00</u>	
OFFICE DISBURSEMENTS:		
Fees paid to constables (may apply to Justice of Peace)		
Other operating services (cost of fax, etc.)		
Materials and supplies (stationery, postage, etc.)		
Travel and other charges		
Constable/Justice of the peace		
Others		
Capital outlay (cost of purchase of equipment, etc.)		
Disbursements paid to others		
Total office disbursements	B <u>\$</u>	
Available for salaries (A, less B)		
Salary and related benefits:		
Amount retained by justice of the peace or constable	3500.00	
Amount paid to other employees, if applicable		
Total salaries paid	C	
Increase or (decrease) in fund balance (A, less B less C)	D	
Fund balance at the beginning of the year	E	
Fund balance (deficit) at end of the year (D plus E)	F <u>\$</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