

(Circle One) Constable Justice of The Peace
 Of Ward/District 312
Raymond, 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) Frank J. Serrano, who, duly sworn, deposes and
 says that the financial statements herewith given present fairly the financial position of the Court
 of Raymond 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) Frank J. Serrano, who duly sworn, deposes, and says
 that the (Circle One) Constable Justice of the Peace of Ward/District 312 and
Raymond 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.

Frank J. Serrano
 Signature

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

Margie Chandler
 NOTARY PUBLIC

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

Please Complete this Section:

Frank J. Serrano

P.O. Box 878

Raymond, LA

70466

308-776-9860

N/A

Under provisions of state law, this is a Public document. A copy of the report herewith submitted is available to the public. A copy of the report is available for public inspection at the District
 Clerks office of the Legislative Auditor and, where
 appropriate, at the office of the parish clerk of court.

Release Date: 3-24-04

Statement A

(Your Name) Frank J. Sobieski
 (Circle One) Constable Justice of the Peace
 of Ward/District 312
Raymond, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Sanitation Fund	Total
ASSETS:			
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
Total Assets			\$0
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash overdraft			\$0
Commitments due to others			\$0
Other liabilities			\$0
Total Liabilities			\$0
**Fund balance			\$0
Total Liabilities and Fund Balance			\$0

**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) FRANK J. SERRAO
 (Circle One) Constable Justice of the Peace
 of Ward/District 212
LABRUE, Louisiana

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

	General Fund	Commitment Fund
CASH RECEIPTS:		
* State salary supplement received	<u>0</u>	
* Parish salary received	<u>1,940.00</u>	
Commissions collected	<u>0</u>	
Total Fees collected	<u>0</u>	
Total cash receipts	<u>A 1,940.00</u>	<u>0</u>
DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)	<u>0</u>	
Other operating services (post of fee/line, etc)	<u>0</u>	
Materials and supplies (stationery, postage, etc)	<u>0</u>	
Travel and other charges		
Constable/Justice of the peace	<u>0</u>	
Others	<u>0</u>	
Capital outlay (post of purchases of equipment, etc)	<u>0</u>	
Commitments paid to others	<u>0</u>	
Total office disbursements	<u>B 0</u>	<u>0</u>
Available for salaries (A less B)		
Salary and related benefits:		
Amount retained by justice of the peace or constable	<u>0</u>	<u>0</u>
Amount paid to other employees, if applicable	<u>0</u>	<u>0</u>
Total salaries paid	<u>C 0</u>	<u>0</u>
increase or (decrease) in fund balance (A less B less C)	<u>D</u>	<u>0</u>
Fund Balance at the beginning of the year	<u>E 0</u>	<u>0</u>
Fund balance (deficit) at end of the year (D plus E)	<u>F</u>	<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