

(Circle One) Constable Justice of The Peace
Of Ward/District 2
ALCOA, 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) Steve Lambert, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Rapides 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) Steve Lambert, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District 2 and Rapides Parish received \$206,000 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.

Steve Lambert
Signature

Sworn to and subscribed before me, this 19 day of March, 20 of

Joseph P. Peterson
NOTARY PUBLIC
New Iberia, Louisiana

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

Please Complete this Section
Steve Lambert
616 South Road
Alcoa, La
71204
(337) 863-4982

Under provision of statute, the report is available to the public. A copy of the report has been submitted to the entity and other appropriate public officials. A copy of the report is available for public inspection at the State Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish or district seat.

Statement A

(Your Name) Steve Lambert
 (Circle One) Constable/Judge of the Peace
 of Ward/District FF
Greenville Louisiana

Balance Sheet, December 31, 2003

	General Fund	Cash-in-trust 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	_____	_____	_____
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash over/short	_____	_____	_____
Commissions due to others	_____	_____	_____
Other liabilities	_____	_____	_____
Total Liabilities	_____	_____	_____
Fund balance			
Total Liabilities and Fund Balance	_____	_____	<u>00</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) Steve Lambert
 (Circle One) Constable/Justice of the Peace
 of Ward/District 10
Alcocksia, Louisiana

Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2000

	General Fund	General Government
CASH RECEIPTS:		
* State salary supplement received		\$ 296.00
* Parish salary received		296.00
Garnishments collected		
Total Fees collected		
Total cash receipts	A	\$ 592.00
GENERAL DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)		
Other operating services (cost of tax levies, etc)		
Materials and supplies (stationery, postage, etc)		
Traavel and other charges		
Constable/Justice of the Peace		
Others		
Capital outlay (paid on purchases of equipment, etc)		
Garnishments paid to others		
Total office disbursements	B	
Available for salaries (A less B)		
Salary and related benefits		
Amount retained by Justice of the Peace or constable		
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	\$ 3,286.00

* Required information; please provide the total annual amount

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