

(Circle One) Constable Justice of The Peace  
of Ward District Two  
Assumption, Louisiana

Financial Statements  
As of and for the Year Ended December 31, 2003

Required by Louisiana Revised Statutes 24:013 and 24:014 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) Richard ARCEMENT, who, duly sworn, deposes and  
says that the financial statements herewith given present fairly the financial position of the Court  
of ASSUMPTION 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) Richard Arcement, who duly sworn, deposes, and says  
that the (Circle One) Constable Justice of the Peace of Ward District TWO and  
ASSUMPTION 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.

Richard Arcement  
Signature

Sworn to and subscribed before me, this 14th day of March, 2004

Stephen B. Baskin  
NOTARY PUBLIC



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

Please Complete this Section:  
RICHARD ARCEMENT  
3615 Hwy 1  
NAPOLEONVILLE, LA.  
70390  
985-637-1538 (cell)  
985-369-3018

Under provisions of state law this is a Public document. A copy of the report has been made available to the public. The report is available for public inspection at the legislator office of the Legislative Auditor and, unless appropriate, at the office of the parish clerk of court.

**Statement A**

(Your Name) \_\_\_\_\_  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District \_\_\_\_\_  
 \_\_\_\_\_ Louisiana

**Balance Sheet, December 31, 2003**

	General Fund	Capital Fund	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand	NONE		
Investments (Fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of law machines, etc)			
<b>Total Assets</b>			
<b>LIABILITIES AND FUND BALANCE</b>			
<b>Liabilities:</b>			
Cash overpaid	NONE		
Commitments due to others			
Other liabilities			
<b>Total Liabilities</b>			
**Fund balance			
<b>Total Liabilities and Fund Balance</b>			

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

## Statement D

(Your Name) Richard Arcement  
 (Circle One) Constable Justice of the Peace  
 of Parish TWO  
Assumption, Louisiana

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

	General Fund	Carrollton Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	900.00	
* Parish salary received	4,800.00	
Commissions collected		
Total Fees collected		
Total cash receipts	<b>A 5,700.00</b>	
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constables (only apply to Justice of Peace)		
Other operating services (cost of fuel, etc)		
Materials and supplies (stationery, postage, etc)		
Travel and other charges		
Constable/Justice of the peace		
Others		
Capital outlay (cost of purchases of equipment, etc)		
Commissions paid to others		
Total office disbursements		
Available for salaries (4 line B)		
Salary and related benefits:		
Amount retained by Justice of the peace or constable		
Amount paid to other employees, if applicable		
Total salaries paid		
Increase or (decrease) in fund balance (4 line B less C)		
Fund Balance at the beginning of the year		
Fund balance (deficit) at end of the year (D plus E)		

\* Required information, please provide the total annual amount

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