

(Circle One) Constable/Justice of The Peace
Of Ward/District Third
St. Tammany, 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) Conale G. Noan, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. Tammany 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) Conale G. Noan, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District Third and St. Tammany 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.

Conale G. Noan
Signature

Sworn to and subscribed before me, this 4 day of February, 2004

Paul Gray
NOTARY PUBLIC #67685

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

Please Complete this Section

Conale G. Noan
73477 Tamiy Lane
Orlinda, La.
70430
(504)833-6480
(504)833-6426

Zip Code
Telephone Number
Fax Number

Under provisions of state law, this document is available for public inspection at the office of the Legislative Auditor, Room 2007, 1000 Poydras Street, New Orleans, Louisiana 70112, and, where appropriate, at the office of the court clerk of court.

Statement A

(Type Name) Donald G. Moore
 (Circle One) Constable/Judge of the Peace
of Ward/District Three
St. Tammany, Louisiana

Balance Sheet, December 31, 2003

ASSETS

Cash and cash equivalents on hand
 Investments (fair value) or fund
 Office furnishings (Cost of desks, etc)
 Equipment (Cost of fax machine, etc)

General Fund	Encumbrance Fund	Total
22,803. ⁷⁵	1,986. ⁰⁰	24,789. ⁷⁵
—	—	—
2,800. ⁰⁰	—	2,800. ⁰⁰
3,100. ⁰⁰	—	3,100. ⁰⁰
<u>28,703.⁷⁵</u>	<u>1,986.⁰⁰</u>	<u>30,689.⁷⁵</u>

Total Assets

LIABILITIES AND FUND BALANCE

Liabilities:

Cash over/short
 Encumbrances due to others
 Other liabilities
 Total Liabilities

22,803. ⁷⁵	—	22,803. ⁷⁵
—	1,986. ⁰⁰	1,986. ⁰⁰
54. ⁰⁰	—	54. ⁰⁰
<u>28,703.⁷⁵</u>	<u>1,986.⁰⁰</u>	<u>30,689.⁷⁵</u>
—	—	—
<u>28,703.⁷⁵</u>	<u>1,986.⁰⁰</u>	<u>30,689.⁷⁵</u>

**Fund balance

Total Liabilities and Fund Balance

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

Statement B

(Your Name) Corinne G. Hoops

(Circle One) Constable/Justice of the Peace

of Ward/District 13-0000St. Tammany, Louisiana

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2003

	General Fund	Constitution Fund
CASH RECEIPTS:		
* State salary supplement received	980.00	— 00
* Parish salary received	4,872.00	— 00
Commissions collected	1,986.00	6,986.00
Total Fees collected	7,838.00	— 00
Total cash receipts	A 7,838.00	6,986.00
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)	5,162.00	— 00
Other operating expenses (rent of law firm, etc)	1,265.00	— 00
Materials and supplies (stationery, postage, etc)	2,988.00	— 00
Travel and other charges		
Constable/Justice of the peace	6,267.71	— 00
Others	— 00	— 00
Capital outlay (cost of purchases of equipment, etc)	2,872.00	— 00
Disbursements paid to others	1,986.00	6,986.00
Total office disbursements	B 15,365.71	6,986.00
Available for salaries (A less B)	9,472.29	— 00
Salary and related benefits:		
Amount retained by justice of the peace or constable	2,290.00	— 00
Amount paid to other employees, if applicable	7,182.29	— 00
Total salaries paid	C 9,472.29	— 00
Increase or (decrease) in fund balance (A less B less C)	D — 00	— 00
Fund Balance at the beginning of the year	E — 00	— 00
Fund balance (deficit) at end of the year (D plus E)	F — 00	— 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.