

(Circle One) Constable Justice of The Peace  
Of Ward/District 5-B  
Monroe, 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) Leonor Beck, who, duly sworn, deposes and  
says that the financial statements herewith given present fairly the financial position of the Court  
of Covington 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) Leonor Beck, who duly sworn, deposes, and says  
that the (Circle One) Constable Justice of the Peace of Ward/District 5-B and  
Covington 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.

Leonor Beck  
Signature

Sworn to and subscribed before me, this 25 day of March, 2004.

[Signature]  
NOTARY PUBLIC  
246176

Please Complete this Section:

Constable Justice Mary  
Street or P.O. Box  
City  
Zip Code  
Telephone Number

Leonor Beck  
2828 Hwy 129  
Monroe  
70134  
337-384-7121  
337-384-5868

Under provisions of state law, this report and associated documents are public records. A copy of this report has been submitted to the entity and other appropriate public officials. The reports available for public inspection at the State House office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Statement A

(Your Name) Lamar Book  
 (Circle One) Constable/Judge of the Peace  
 of Ward/District 5<sup>th</sup>  
Acadia, Louisiana

Balance Sheet, December 31, 2003

	<u>General Fund</u>	<u>Capital Fund</u>	<u>Total</u>
<b>ASSETS:</b>			
Cash and cash equivalents on hand	_____	_____	_____
Investments (fair value) on hand	_____	_____	_____
Office furnishings (Cost of desks, etc)	_____	_____	_____
Equipment (Cost of fax machine, etc)	_____	_____	_____
<b>Total Assets</b>	<b>_____</b>	<b>_____</b>	<b>_____</b>
<b>LIABILITIES AND FUND BALANCE:</b>			
<b>Liabilities:</b>			
Cash over/short	_____	_____	_____
Commitments due to others	_____	_____	_____
Other liabilities	_____	_____	_____
<b>Total Liabilities</b>	<b>_____</b>	<b>_____</b>	<b>_____</b>
<b>**Fund balance</b>	<b>_____</b>	<b>_____</b>	<b>_____</b>
<b>Total Liabilities and Fund Balance</b>	<b>_____</b>	<b>_____</b>	<b>_____</b>

\*\*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) Louise Beck  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District 58  
Metairie, Louisiana

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

	General Fund	Constitution Fund
<b>CASH RECEIPTS</b>		
* State salary supplement received	0.00	
* Parish salary received	812.87	
Constitutions collected		
Total Fees collected	812.87	
Total cash receipts	<b>A 812.87</b>	
<b>OFFICE DISBURSEMENTS</b>		
Fees paid to constable (may apply to Justice of Peace)		
Other operating services (cost of fax line, etc)		
Materials and supplies (stationery, postage, etc)		
Traavel and other charges:		
Constable/Justice of the peace		
Other		
Capital outlay (cost of purchases of equipment, etc)		
Disbursements paid to others		
Total office disbursements	<b>B</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	<b>C</b>	
Increase or (decrease) in fund balance (A less B less C)	<b>D</b>	
Fund Balance at the beginning of the year	<b>E</b>	
Fund balance (debit) at end of the year (D plus E)	<b>F</b>	

\* Required information, please provide the total annual amount

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