

(Circle One) Constable/Justice of The Peace  
Of Ward/District 3  
Catahoula, 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) John Delhaste, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of CATAHOULA 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) John Delhaste, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District 3 and CATAHOULA 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.

  
Signature

Sworn to and subscribed before me, this 17 day of March, 2004.

  
NOTARY PUBLIC

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

Please Complete this Section:  
John Delhaste  
802 Front  
Samsville  
71343  
337-462-9906  
337-339-7691

Under provisions of state law, this report and document. A copy of the report has been submitted to the entities and other appropriate public officials. This information is available for public inspection at the Station Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Reference Date 4-7-04

Statement A

(Your Name) John Delbarte  
 (Circle One) Commissioner of the Peace  
 of Ward/District 1  
Catahoula, Louisiana

Balance Sheet, December 31, 2000

	<u>General Fund</u>	<u>Government Fund</u>	<u>Total</u>
<b>ASSETS:</b>			
Cash and cash equivalents on hand	_____	_____	_____
Investments (list values) on hand	_____	_____	_____
Office furnishings (Cost of desks, etc)	_____	_____	_____
Equipment (Cost of fax machines, etc)	_____	_____	_____
<b>Total Assets</b>	_____	_____	<u>20</u>
<b>LIABILITIES AND FUND BALANCE:</b>			
<b>Liabilities:</b>			
Cash on order	_____	_____	_____
Accounts payable due to others	_____	_____	_____
Other liabilities	_____	_____	_____
<b>Total Liabilities</b>	_____	_____	_____
<b>Fund Balance</b>	_____	_____	_____
<b>Total Liabilities and Fund Balance</b>	_____	_____	<u>20</u>

\*This amount should agree with the fund balance at the end of the year on Statement B or from Statement B.

## Statement B

(Your Name) John Delbato  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District 3  
Catahoula, Louisiana

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

	General Fund	Commitment Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	200.00	
* Parish salary received	250.00	
Commitments collected	0.00	
Total Fees collected		
Total cash receipts	<b>A 450.00</b>	
<b>DISBURSEMENTS:</b>		
Fees paid to constable (may apply to Justice of Peace)		
Other operating services (cost of law firm, 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.)		
Commitments paid to others		
Total office disbursements	<b>B 0.00</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 (deficit) at end of the year (D plus E)	<b>F</b>	

\* Required information, please provide the total annual amount

E. This is the amount of the fund balance at the end of the year year