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(Circle One) Constable/Judge of The Peace  
Of Ward/District 10/11a  
St. Mary Parish, 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  
Judge of the Peace (your name) Brian J. Duilhet, who, duly sworn, deposes and  
says that the financial statements herewith given present fairly the financial position of the Court  
of St. Mary 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) Brian J. Duilhet, who duly sworn, deposes, and says  
that the (Circle One) Constable Judge of the Peace of Ward/District 10/11a and  
St. Mary 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.

B. J. Duilhet  
Signature

Sworn to and subscribed before me, this 29<sup>th</sup> day of March, 2004

James Marshall Pitt  
NOTARY PUBLIC



Constable/Judge Name	<u>Brian J. Duilhet</u>
Street or P.O. Box	<u>P.O. Box 661</u>
City	<u>Baldwin, La.</u>
Zip Code	<u>70521</u>
Phone Number	<u>337-922-7872</u>
	<u>337-922-7872</u>

Under provisions of state law, this report is a public document. A copy of this report has been filed with the court and other appropriate public offices. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4-7-04

## Statement A

(Your Name) Berney J. Daulton  
 (Circle One) Constable/Judge of the Peace  
 of Ward/District 10716  
St. Mary Parish, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Government Fund	Total
<b>ASSETS</b>			
Cash and cash equivalents on hand	0		
Investments (fair value) on hand	0		
Office furnishings (Cost of desks, etc)	0		
Equipment (Cost of fax machine, etc)	0		
<b>Total Assets</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>LIABILITIES AND FUND BALANCE</b>			
<b>Liabilities:</b>			
Cash overpaid			
Commitments due to others			
Other liabilities			
<b>Total Liabilities</b>			
<b>Fund balance</b>			
<b>Total Liabilities and Fund Balance</b>	<u>0</u>	<u>0</u>	<u>0</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) Barney J. Davis, III  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District 10/12  
St. Mary Parish, 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	<u>900.00</u>	_____
* Parish salary received	<u>2891.99</u>	_____
Commissions collected	_____	_____
Total Fees collected	<u>3791.99</u>	_____
Total cash receipts	<b>A</b> <u>3791.99</u>	_____
<b>DISBURSEMENTS:</b>		
Fees paid to constables (only apply to Justice of Peace)	<u>120.00</u>	_____
Other operating services (cost of fax line, etc)	<u>368.10</u>	_____
Materials and supplies (stationery, postage, etc)	<u>29.00</u>	_____
Travel and other charges	_____	_____
Constable/Justice-of the peace	_____	_____
Others	_____	_____
Capital outlay (cost of purchases of equipment, etc)	<u>1192.00</u>	_____
Commissions paid to others	_____	_____
Total office disbursements	<b>B</b> <u>1712.10</u>	_____
Available for salaries (A less B)	<u>2079.89</u>	_____
Salary and related benefits:		
Amount retained by Justice of the peace or constable	<u>3000.00</u>	_____
Amount paid to other employees, if applicable	_____	_____
Total salaries paid	<b>C</b> <u>3000.00</u>	_____
Increase or (decrease) in fund balance (A less B less C)	<b>D</b> <u>0.00</u>	_____
Fund balance at the beginning of the year	<b>E</b> <u>0.00</u>	_____
Fund balance (deficit) at end of the year (D plus E)	<b>F</b> <u>0.00</u>	_____

\* Required information, please provide the total annual amount

E: This is the amount of the fund balance at the end of the prior year