(Circle One) Constable/Justice of The Peace Of Ward/District _ & laland Crrebonne, 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 <u>א א א א א ,</u> who, duly sworn, deposes and Justice of the Peace (your name) _ Horace says that the financial statements herewith given present fairly the financial position of the Court

of Terrebonne 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) Horace Johnson, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District $d/ard \delta^{\ell+1}$ and <u>/crrcbonn</u> 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. Catherine Harrison Notary # 9377 / NOTARY PUBLIC Signature MY COMMISSION IS FOR LIFE Sworn to and subscribed before me, this 20 day of mach, 200^{1} NOTARY PUBLIC Please Complete this Section: Constable/Justice Name tohace TO buson 6052 North Bayou Black De Street or P.O. Box City . Gibson L Zip Code Under provisions of state law. this relephone Number 75-3004 document. Accepy of the report has break united to the entity and other appropriate public officials. 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 3-31-04

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Statement A

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(Your Name) <u>Harac</u> Johnson (Circle One) Constable/Justice of the Peace of Ward/District ______ <u>Terrebonn</u>, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Garnishment Fund	Total	
ASSETS:				
Cash and cash equivalents on hand	-0 -	-0-	-0-	

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Investments (fair value) on hand Office furnishings (Cost of desks, etc) Equipment (Cost of fax machine, etc)

Total Assets

LIABILITIES AND FUND BALANCE:

Liabilities:

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Cash overdraft Garnishments due to others Other liabilities Total Liabilities

**Fund balance

Total Liabilities and Fund Balance

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

-0-	<u>-0-</u>	
	-0-	-0 -
-0-	~ 0 -	_ 0.
~0-	~ 0 `	~ O ~

Statement B

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(Your Name) <u>Arece 78/250</u> (Circle One) Constable/Justice of the Peace of Ward/District ______ Terrebonny, Louisiana

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

	General Fund	Garnishment Fund
CASH RECEIPTS:		
* State salary supplement received	200.01	- 0 -
* Parish salary received	4,800.001	-0 -
Garnishments collected	0	~ 0 -
Total Fees collected	$\sim \mathcal{O}$	~ 0.

Total cash receipts

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OFFICE DISBURSEMENTS:

Fees paid to constable (may apply to Justice of Peace) Other operating services (cost of fax line, 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) Garnishments paid to others

Total office disbursements

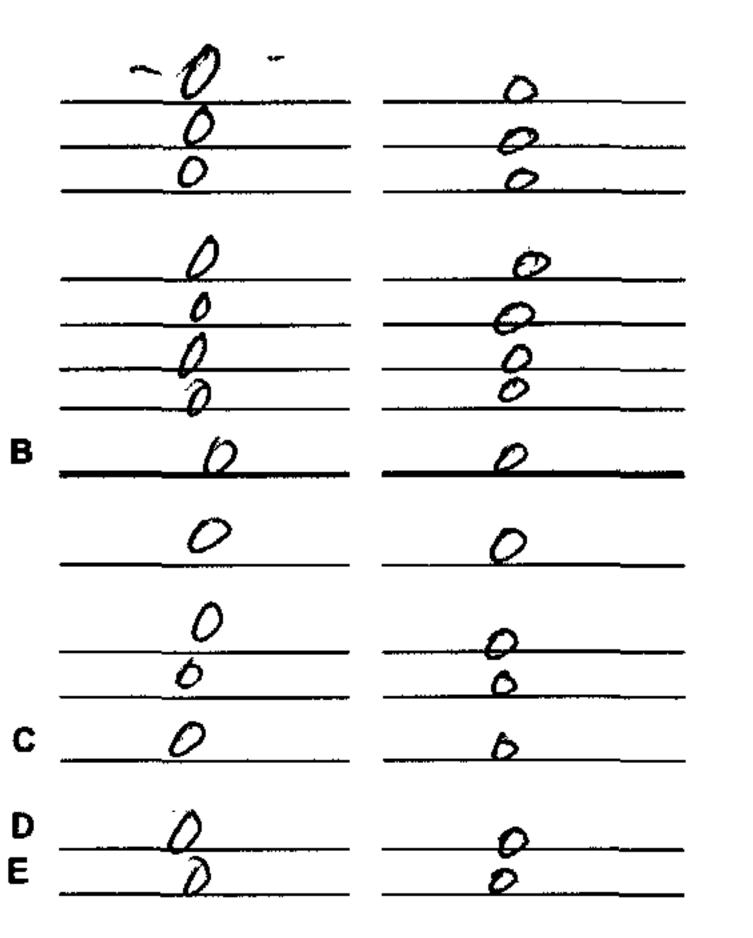
Available for salaries (A less B)

Salary and related benefits:

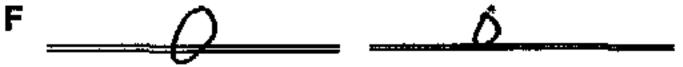
Amount retained by justice of the peace or constable Amount paid to other employees, if applicable

Total salaries paid

Increase or (decrease) in fund balance (A less 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

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