

## AFFIDAVIT

Personally came and appeared before the undersigned authority, (Circle One) Constable or Justice of the Peace (your name)  $\underline{Saluador} Cott}$ , who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court

of  $\frac{1}{4NG} \frac{1}{2} \frac{1}{2}$ 

In addition, (your name)  $\int ALVAPOR VII$ , who duly sworn, deposes, and says that the (Circle One)/Constable/Justice of the Peace of Ward/District\_ and AN GiPhOA \_\_\_ 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 day of MARCH Sworn to and subscribed before me, this **NOTARY PUBLIC** Please Complete this Section:

Constable/Justice Name Street or P.O. Box City Under provisions of state law, this report is a public document. A copy of the report has been sublembooe Number the entity and other appropriate public of ASSNUM ber 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 <u>4-7-04</u>

٤,

## Statement A

ALVADOR (Your Name) (Circle One) Constable/Justice of the Peace of Ward/District Louisiana

Balance Sheet, December 31, 2003

General	Garnishment	
Fund	Fund	Total

#### ASSETS:

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

**Total Assets** 

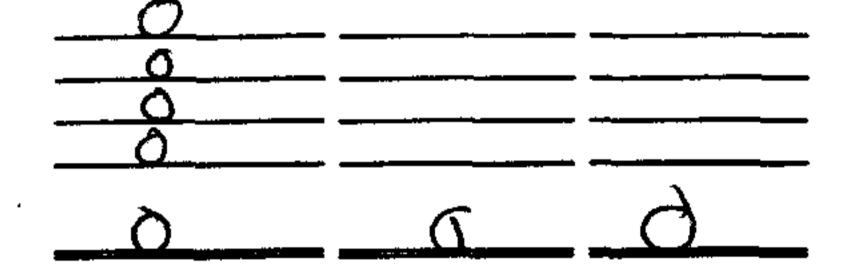
# LIABILITIES AND FUND BALANCE:

Liabilities: 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)



۲

-

**Statement B** 

(Your Name) (Circle One) Constable Justice of the Peace of Ward/District Louisiana

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

	General Fund	Garnishment Fund
CASH RECEIPTS:		
* State salary supplement received	90000	<u> </u>
* Parish salary received Gamishments collected	47/7.44	

Total Fees collected

Total cash receipts

A \$ 5617.00

#### 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) Gamishments paid to others

Total office disbursements

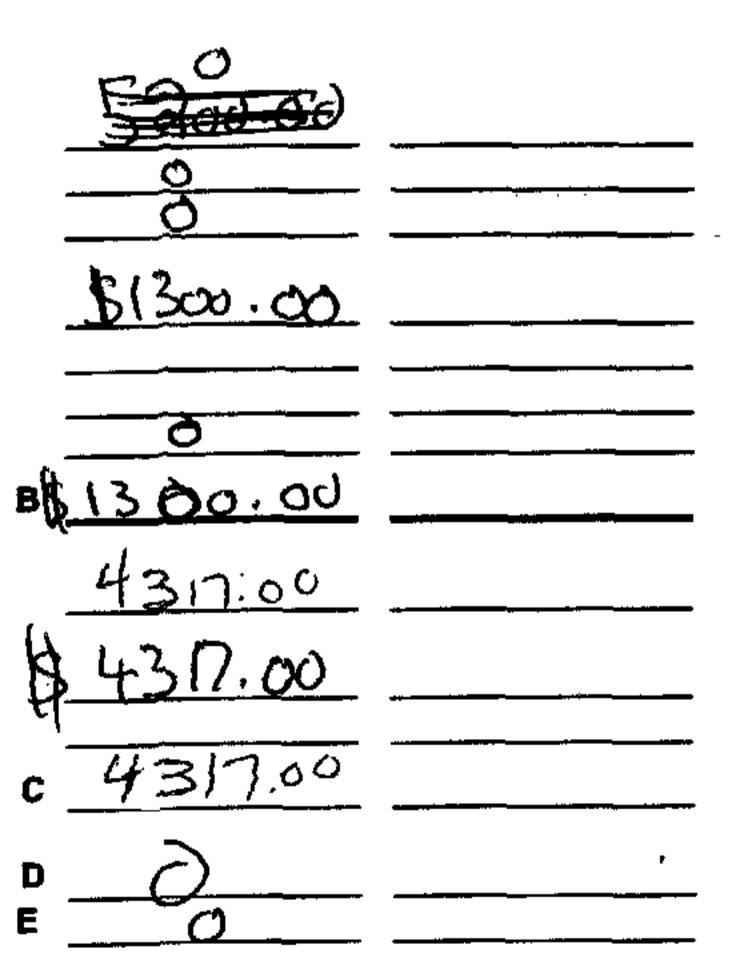
Available for salaries (A less B)

Salary and related benefits:

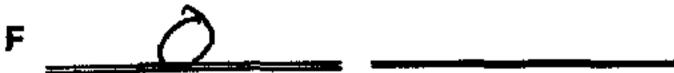
Amount retained by justice of the peace or constable Amount paid to other employees, if applicable

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