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(Circle One) <u>Constable/Justice of The Peace</u> Of Ward/District One , Louisiana <u>Caldwell</u> Parish

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) <u>Betty B. Bailes</u>, who, duly swom, deposes and says that the financial statements herewith given present fairly the financial position of the Court Parish, Louisiana, as of December 31, 2003, and the results of of <u>Caldwell</u> operations for the year then ended, on the cash basis of accounting.

S / for Betty BAJES In addition, (your name) that the (Circle One) Constable/Justice of the Peace of Ward/District_ and ____ Parish received \$200,000 or less in revenues and other sources for the ALOWELL 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.

Sworn to and subscribed before me, this day of NOTARY PUBLIC

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 slephone. Number the entity and other appropriate public FAXCINUMber 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.

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Release Date <u>3-24-04</u>

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Betty B. Bailes	
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318-649-7926	

Statement A

(Your Name) <u>Betty B. Bailes</u> (Circle One) Constable/Justice of the Peace of Ward/District <u>One</u> <u>Caldwell Parish</u>, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Gamishment Fund	Total
ASSETS:			

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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:

14

*4

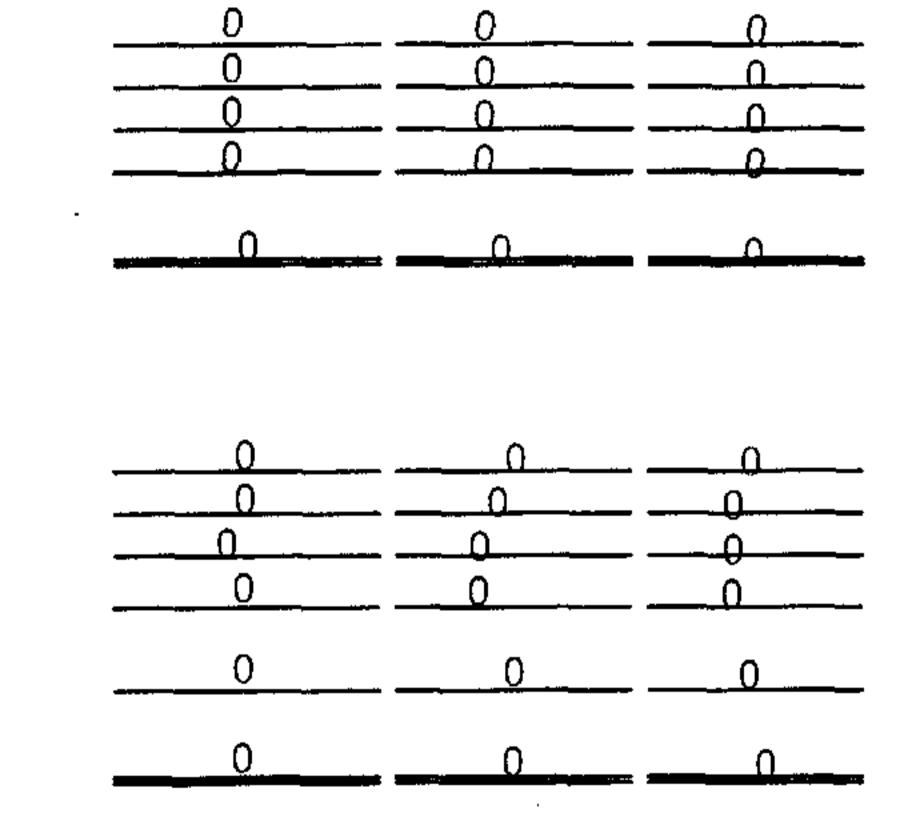
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Cash overdraft Garnishments due to others Other liabilities Total Liabilities

**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)



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Statement B

(Your Name) <u>Betty B. Bailes</u> (Circle One) Constable/Justice of the Peace of Ward/District <u>One</u> <u>Caldwell Parish</u>, Louisiana

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

	General Fund	Gamishment Fund
CASH RECEIPTS:		
* State salary supplement received	<u> </u>	0
* Parish salary received	1428.00	
Garnishments collected		0

Total Fees collected

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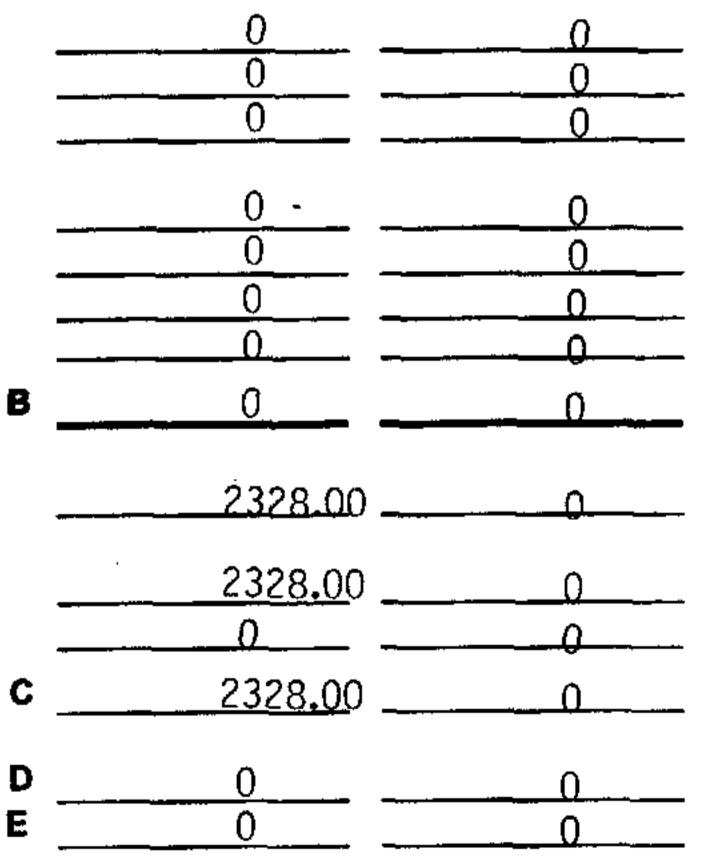
Total cash receipts

A ______0

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