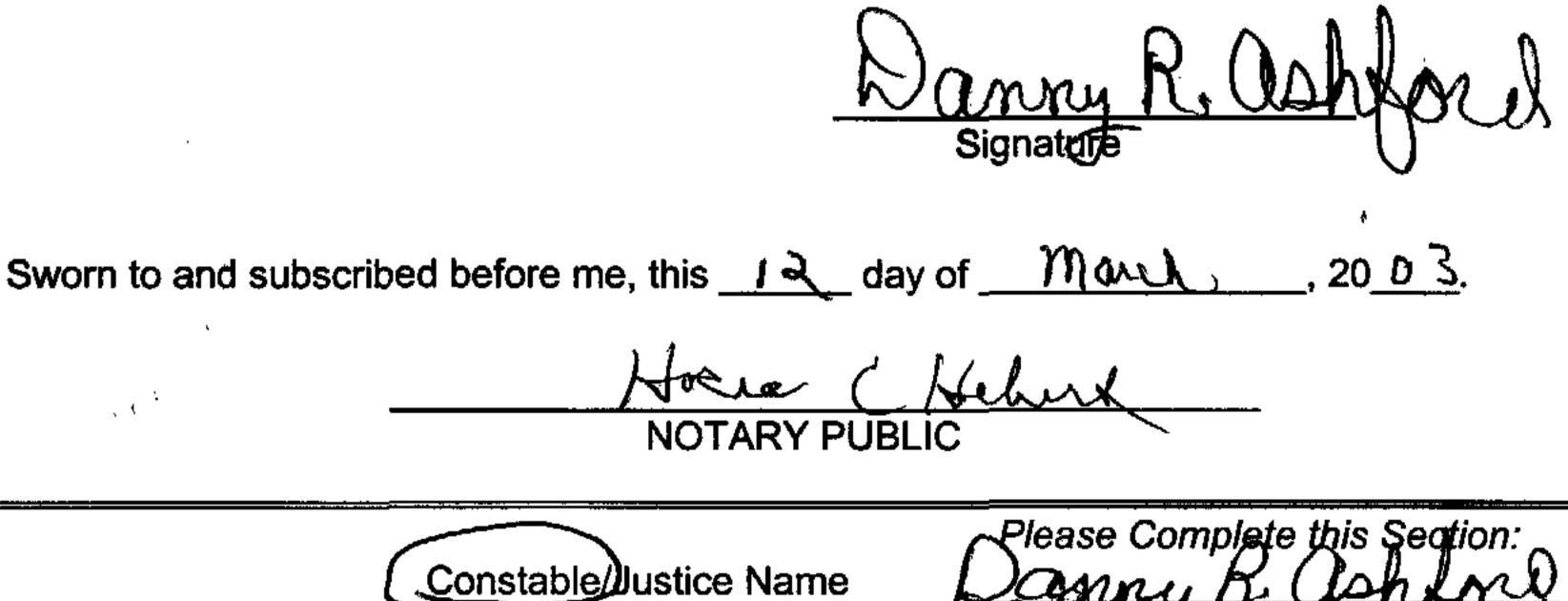


Justice of the Peace (your name) <u>from (the for</u>, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court

of <u>Som glive</u> 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) <u>Down</u>, <u>John m</u>, who duly sworn, deposes, and says that the (Circle One) <u>Constable</u> Justice of the Peace of Ward/District <u>JL</u> and <u>wom o</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.



Street or P.O. Box

City Under provisions of state law, this report **Zip Gode** document. A copy of the report has been super **Deliphone Number** the entity and other appropriate public officials. Number 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 $3 \cdot 2 + 0 +$

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Statement A

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

Balance Sheet, December 31, 2003

	General Fund	Garnishment Fund	Total
<u>S:</u>			

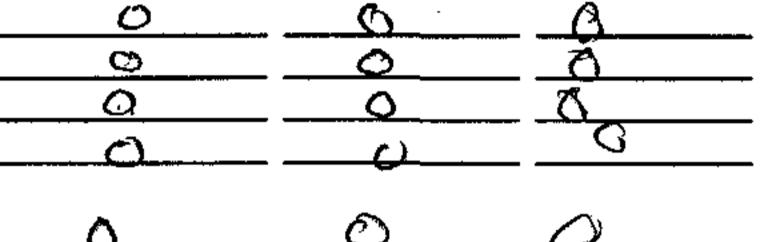
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ASSETS

(P)

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

0 \mathbf{A}



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)

Ø		\bigcirc
Ø		
0	<u> </u>	
0	<u> </u>	
D	0	<u> </u>
C		

Statement B

(Your Name) Acame (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	900100	0
* Parish salary received	1800.00	4
Garnishments collected	0	0

Total Fees collected

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٠.

Total cash receipts

0 A <u>276670</u> O

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

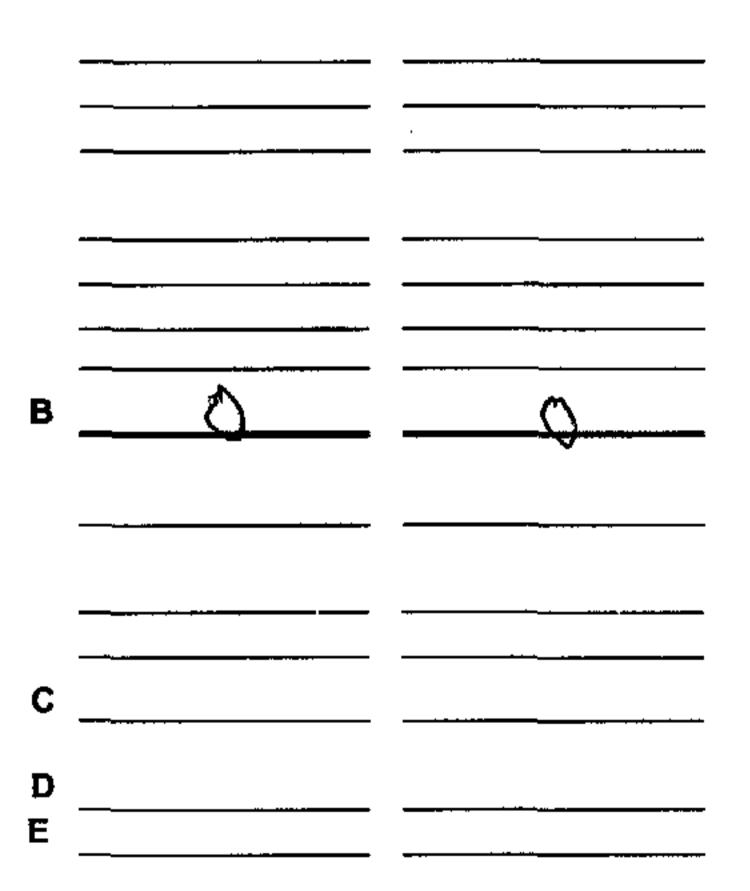
Available for salaries (A less B)

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





* Required Information, please provide the total annual amount

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