(Circle One) Constable/Justice of The Peace Of Ward/District I hodi Ila 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 Justice of the Peace (your name) Mike Sparks, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Derville 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) MIKE Sparks _, who duly sworn, deposes, and says 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 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. 6th day of Sworn to and subscribed before me, this ___ Please Complete this Section: Constable/Justice Name Street or P.O. Box City Zip Code Under provisions of state law, this report is a public Number document. A copy of the report has been suppritted to the entity and other appropriate public officials. The ber

Release Date 3 - 24-04

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.

(Your Name) Mike Spaces (Circle One) Constable/Justice of the Peace of Ward/District Louisiana			
Balance Sheet, December 31, 2003			
	General Fund	Garnishment 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)	が 		
Total Assets	6	· 	
LIABILITIES AND FUND BALANCE:			
Liabilities: Cash overdraft Garnishments due to others Other liabilities Total Liabilities	<u>6</u> <u>8</u> <u>8</u> <u>6</u> <u>6</u>		
**Fund balance	<u> </u>		
Total Liabilities and Fund Balance	8		

**This amount should agree with the fund balance

Statement B)

at the end of the year on Statement B (F from

of Ward/District				
Iborville, Louisiana				
Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2003				
CASH RECEIPTS:	General Fund	Garnishment Fund		
* State salary supplement received * Parish salary received Garnishments collected Total Fees collected	900.00 2562.84			
Total cash receipts	A 3462.84			
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	B &			
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	<u>\tag{\theta}</u>			
Total salaries paid	C Ø			
Increase or (decrease) in fund balance (A less B less C) Fund Balance at the beginning of the year	D <u>(5)</u> E <u>(5)</u>			
Fund balance (deficit) at end of the year (D plus E)	F *-			

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

(Your Name) Mike Spaces (Circle One) Constable/Justice of the Peace

^{*} Required Information, please provide the total annual amount