

(Circle One) Constable Justice of The Peace  
Of Ward/District 7  
ST. CHARLES, 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) GARY L. CAZENAVE, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of ST. CHARLES 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) GARY CAZENAVE, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District 7 and ST. CHARLES 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.

Gary Cazenave  
Signature

Sworn to and subscribed before me, this 16<sup>th</sup> day of March, 20 04.

Earl P. Fauth  
NOTARY PUBLIC

*Please Complete this Section:*

Constable/Justice Name	_____
Street or P.O. Box	_____
City	_____
Zip Code	_____
Telephone Number	_____
FAX Number	_____

Under provisions of state law, this report is a public document. A copy of the report has been submitted 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 3-24-04

**Statement A**

(Your Name) GARY CAZENAVE  
 (Circle One) ~~Constable~~ Justice of the Peace  
 of Ward/District 7  
ST. CHARLES, Louisiana

**Balance Sheet, December 31, 2003**

	General Fund	Garnishment Fund	Total
<b><u>ASSETS:</u></b>			
Cash and cash equivalents on hand			0
Investments (fair value) on hand			0
Office furnishings (Cost of desks, etc)			0
Equipment (Cost of fax machine, etc)			0
Total Assets			0
<b><u>LIABILITIES AND FUND BALANCE:</u></b>			
Liabilities:			
Cash overdraft			0
Garnishments due to others			0
Other liabilities			0
Total Liabilities			0
**Fund balance			0
Total Liabilities and Fund Balance			0

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

Statement B

(Your Name) GARY CAZENAUD  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District 7  
St. Charles, Louisiana

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

	General Fund	Garnishment Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	900.00	0
* Parish salary received	5681.62	0
Garnishments collected		0
Total Fees collected	7560.00	
Total cash receipts	<b>A 8141.62</b>	0
<b>OFFICE DISBURSEMENTS:</b>		
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	1500.00	
Capital outlay (cost of purchases of equipment, etc)		
Garnishments paid to others		
Total office disbursements		<b>B 0</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		
Total salaries paid		<b>C</b>
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)		<b>F 0</b>

\* Required Information, please provide the total annual amount

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