

(Circle One) Constable/Justice of The Peace  
Of Ward/District 6  
Lake Land, 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.

OFFICIAL  
FILE COPY

DO NOT SEND OUT

(Xerox necessary  
copies from this  
copy and PLACE  
BACK in FILE)

AFFIDAVIT

Personally came and appeared before the undersigned authority, (Circle One) Constable or  
Justice of the Peace (your name) Leona Jarreau, who, duly sworn, deposes and  
says that the financial statements herewith given present fairly the financial position of the Court  
of Pointe Coupee 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) Leona Jarreau, who duly sworn, deposes, and says  
that the (Circle One) Constable/Justice of the Peace of Ward/District 6 and  
Pointe Coupee 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.

Leona Jarreau  
Signature

Sworn to and subscribed before me, this 26 day of March, 2004.

Melanie L. Bueche  
NOTARY PUBLIC

Please Complete this Section:

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

Leona Jarreau  
3101 Oakland Rd  
Lake Land La.  
70752  
(225) 627-5414

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 4-7-04

**Statement A**

(Your Name) Leona Jarruan  
 (Circle One) **Constable/Justice** of the Peace  
 of Ward/District 5  
Lakeland Pointe Court, Louisiana

**Balance Sheet, December 31, 2003**

**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

General Fund	Garnishment Fund	Total
NA		

\*\*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) Lena Jarreau  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District 6  
Lake Land, Louisiana

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

	General Fund	Garnishment Fund
<b><u>CASH RECEIPTS:</u></b>		
* State salary supplement received	900.00	—
* Parish salary received	1200.00	—
Garnishments collected	—	—
Total Fees collected <i>Weddings + Notary</i>	400.00	—
Total cash receipts	<b>A 2500.00</b>	—
<b><u>OFFICE DISBURSEMENTS:</u></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	_____	_____
Capital outlay (cost of purchases of equipment, etc)	_____	_____
Garnishments paid to others	_____	_____
Total office disbursements	<b>B</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)	<b>D</b>	_____
Fund Balance at the beginning of the year	<b>E</b>	_____
Fund balance (deficit) at end of the year (D plus E)	<b>F</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