Louisiana Joyce 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) William DeKenzen, who, duly sworn, 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 operations for the year then ended, on the cash basis of accounting. 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 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  $26^{\frac{14}{2}}$  day of MarchPlease Complete this Section: Constable/Justice Name Street or P.O. Box City Under provisions of state law, this report is a public document. Acopy of the report has been Tellaphorne Number the entity and other appropriate public of ACA BUTHEDER

(Circle One) Constable/Justice of The Peace

Of Ward/District

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

(Circle One) Constable/Justice of the Peace  of Ward/District			
Doyce Louisiana	•		
Balance Sheet, December 31, 2003			
	General	Garnishment	
	Fund	Fund	Total
ASSETS:			
			\n\
Cash and cash equivalents on hand			<u> </u>
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			D

(Your Name) William DeKeyzer

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

(Circle One) Constable/Justice of the Peace of Ward/District			
Boyce Louisiana			
Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2003			
	General Fund	Garnishment Fund	
CASH RECEIPTS:			
* State salary supplement received  * Parish salary received  Garnishments collected  Total Fees collected  Total cash receipts	900.00 2386.00 1360.00 A# 4646.00		
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)	680.00		
Garnishments paid to others			
Total office disbursements	B 680.00		
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	3966.00		
Total salaries paid	C		
Increase or (decrease) in fund balance (A less B less C) Fund Balance at the beginning of the year	D	· · · · · · · · · · · · · · · · · · ·	
Fund balance (deficit) at end of the year (D plus E)	F ~9~		

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

(Your Name) William De Keyzen

<sup>\*</sup> Required Information, please provide the total annual amount