

(Circle One) Constable/Justice of The Peace
Of Ward/District 2/7
Kentwood, 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) Kathy Dale Forrest, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of Tangipahoa 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) Kathy Dale Forrest, who duly sworn, deposes, and says
that the (Circle One) Constable/Justice of the Peace of Ward/District 2/7 and
Tangipahoa 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.

Kathy Dale Forrest
Signature

Sworn to and subscribed before me, this 19th day of April, 2004

Malone R. Williams
NOTARY PUBLIC MALONE R. WILLIAMS
Notary Public, Tangipahoa Parish, LA
My Commission is issued for life
I.D. No. 010544

Please Complete this Section:
Constable/Justice Name Kathy Dale Forrest
Street or P.O. Box 19413 Hwy 38
City Kentwood
Zip Code 70444
Telephone Number 985-229-2514
FAX Number 985-229-3325

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 4-28-04

Statement A

(Your Name) Kathy Dale Forrest
 (Circle One) Constable/Justice of the Peace
 of Ward/District 2/7
Kentwood, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Garnishment Fund	Total
<u>ASSETS:</u>			
Cash and cash equivalents on hand	1187		
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
Total Assets	1187		
<u>LIABILITIES AND FUND BALANCE:</u>			
Liabilities:			
Cash overdraft			
Garnishments due to others			
Other liabilities			
Total Liabilities			
**Fund balance	1187		
Total Liabilities and Fund Balance	1187		

**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) Kathy Dale Forrest
 (Circle One) Constable/Justice of the Peace
 of Ward/District 2/7
Kentwood, Louisiana

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

	General Fund	Garnishment Fund
CASH RECEIPTS:		
* State salary supplement received	900	
* Parish salary received	2932	
Garnishments collected		
Total Fees collected	4405	
Total cash receipts	A 8237	
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)	817	
Other operating services (cost of fax line, etc)	1571	
Materials and supplies (stationery, postage, etc)	1558	
Travel and other charges		
Constable/Justice of the peace	374	
Others		
Capital outlay (cost of purchases of equipment, etc)		
Garnishments paid to others		
Total office disbursements	B 4320	
Available for salaries (A less B)	3917	
Salary and related benefits:		
Amount retained by justice of the peace or constable	2730	
Amount paid to other employees, if applicable		
Total salaries paid	C 2730	
Increase or (decrease) in fund balance (A less B less C)	D 6	
Fund Balance at the beginning of the year	E 1181	
Fund balance (deficit) at end of the year (D plus E)	F 1187	

* Required information, please provide the total annual amount

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