

(Circle One) Constable/Justice of The Peace Of Ward/District _____ Quachita _____ 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) $\underline{MAr \, v \, in \, L_{-} \, Coll \, in \, s}$, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court

In addition, (your name) <u>MARIAL Collings</u>, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District <u>2</u> and <u>OusAhita</u> 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.

<u>Mannue L. Collins</u> Signature Sworn to and subscribed before me, this $\frac{24}{24}$ day of $\frac{11anch}{24}$ 20<u>04</u>. -1,9594 NOTARY PUBLIC Smith Jean Please Complete this Section: Constable Justice Name MARVIN L. Collins

Street or P.O. Box City Zip Code

Under provisions of state law, this **Perceptioned Humber** document. Acopy of the report has been submitted by 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 3-31-04

2547 Stubbs-Vinson Rd. Monroe, L.M. 71203 318-343-0895 Cell# 372-3109

Statement A

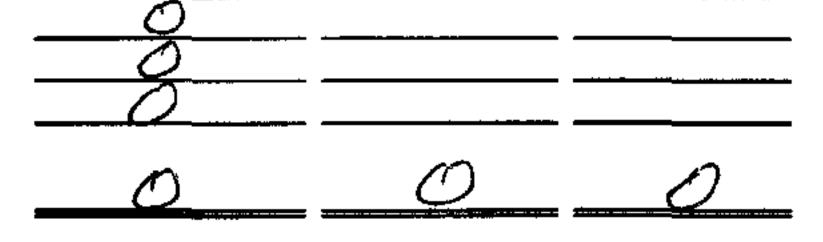
(Your Name) Marvin L. Collins (Circle One) Constable/Justice of the Peace of Ward/District _____ Uschita - Monroe Louisiana

Balance Sheet, December 31, 2003

	General Fund	Garnishment Fund	Total
ASSETS:			
Cash and cash equivalents on hand	0		

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

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

Statement B

Gamishment

(Your Name) Marvin L. Collins (Circle One) Constable/Justice of the Peace 2 of Ward/District <u>ta - Monroe Louisiana</u>

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

	Fund	Fund
<u>CASH RECEIPTS:</u>	<u> </u>	
* State salary supplement received	*900.00	
* Parish salary received	1800.00	
Garnishments collected		
Total Fees collected	1-010.00	

Total cash receipts

0.040.00A & 740.00

General

OFFICE DISBURSEMENTS:

Fees paid to constable (may apply to Justice of Peace) Other operating services (cost of fax line, etc)(*Cell phone*) 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

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

Increase or (decrease) in fund balance (A less B less C) Fund Balance at the beginning of the year

360.00 175.00 miles 374 amile) 56.75 C D Ε

Fund balance (deficit) at end of the year (D plus E)



* Required Information, please provide the total annual amount

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