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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)  $\underline{GEORGEV}$   $\underline{WOUFAPH}$ , who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of  $\underline{ST}$ ,  $\underline{BERNARD}$  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) <u>GEORGE V. WOLLFACK</u>, who duly sworn, deposes, and says that the (Circle One) Constable Justice of the Peace of Ward/District <u>B</u>/A and <u>ST. BERNAR</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.

day of \_\_\_\_\_ Sworn to and subscribed before me, this  $\underline{\mathcal{H}}$ ΆRΥ PUBLIC

Please Complete this Section: FF V. INAL Constable Justice Name

DRIVE

Street or P.O. Box City Zip City Under provisions of state law, this report Manber document. A copy of the report has been sphere the entity and other appropriate public inspection at the Baton 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 <u>3-31-04</u>

## **Statement A**

(Your Name) GEORGE V. WOLLFARTh (Circle One) Constable/Justice of the Peace B IA of Ward/District ARABI Louisiána

Balance Sheet, December 31, 2003

General	Garnishment	
Fund	Fund	Total

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#### ASSETS:

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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

\*\*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) GEORGE V. WOLLFARTH (Circle One) Constable/Justice of the Peace B of Ward/District IA Louisiana

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

	General	Garnishment
CASH RECEIPTS:	Fund	Fund
* State salary supplement received	900	
* Parish salary received	6516	· · · · · · · · · · · · · · · · · · ·
Garnishments collected Total Fees collected	11.80	·

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Total cash receipts

#### **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) Garnishments paid to others

Total office disbursements

Available for salaries (A less B)

Salary and related benefits:

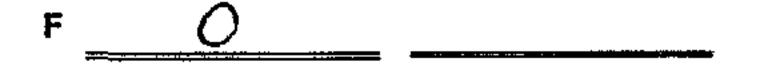
Amount retained by justice of the peace or constable Amount paid to other employees, if applicable

Total salaries paid

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

440 50 200 OВ  $\bigcirc$ С Ð

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



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### \* Required Information, please provide the total annual amount

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