(Circle One)(Constable/Justice of The Peace Of Ward/District 3 EBR 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

AFFIDAVIT

Personally came and appeared before the undersigned authority, (Circle One) Constable Opies from this _____, who, duly sworn, deposes and PLACE

says that the financial statements herewith given present fairly the financial position of the Court of $\mathcal{E}\mathcal{B}\mathcal{R}$ 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) $\frac{6/6\pi A 4 \cos h}{2}$, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District___ and EBL 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>Jelbert D Cen</u> Signature

Sworn to and subscribed before me, this $\frac{297}{2}$ day of \underline{MARCN} , 20.04.

Please Complete this Section: 60 400M Creek. Jones an 1930

Constable/Justice Name Street or P.O. Box City Under provisions of state law. This reportes a public document. A copy of the report has sphere in the document. A copy of the report has a sphere in the document of the report has a sphere in the document. the entity and other appropriat FAXING Intels. 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.

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Release Date 4 - 7 - 0 4

Statement A

Gilbert J. Aucoly (Your Name) (Circle One) Constable/Justice of the Peace of Ward/District 3, 12 Louisiana

Balance Sheet, December 31, 2003

General Fund	Garnishment Fund	Total
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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

ASSETS:

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LIABILITIES AND FUND BALANCE:

Liabilities: Cash overdraft Garnishments due to others Other liabilities **Total Liabilities**

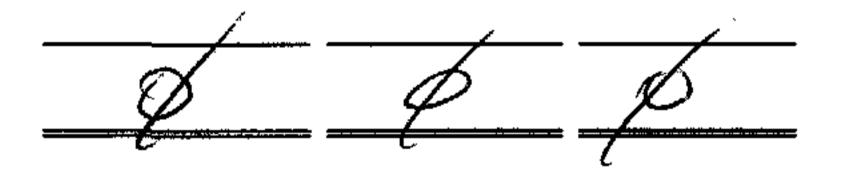
**Fund balance

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

.Aucopy (Your Name) (Circle One) Constable/Justice of the Peace 3 of Ward/District ____ EBRP Louisiana

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

	General	Garnishment
	Fund	Fund
CASH RECEIPTS:		
* State salary supplement received	900	
* Parish salary received	3600	
Garnishments collected		

Total Fees collected

Total cash receipts

8064853 14923 A 85

OFFICE DISBURSEMENTS:

Fees paid to constable imay 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

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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