

6453

(Circle One) Constable/Justice of The Peace
Of Ward/District _____
_____, 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) Edward Matthews Jr., who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of East Feliciana 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) Edward Matthews Jr., who duly sworn, deposes, and says
that the (Circle One) Constable/Justice of the Peace of Ward/District 2 and
East Feliciana 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.

Edward Matthews Jr.
Signature

Sworn to and subscribed before me, this 15 day of March, 2004.

Tanya S. Adams
NOTARY PUBLIC Tanya S. Adams
#61441

Please Complete this Section:

Constable/Justice Name Edward Matthews Jr.
Street or P.O. Box 7713 Brown Lane
City Jackson La. 70748
Zip Code 70748
Telephone Number 225-634-5578
FAX Number _____

Under provisions of state law, this report is submitted to
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 4.14.04

Statement A

(Your Name) _____
(Circle One) Constable/Justice of the Peace
of Ward/District _____
_____, Louisiana

Balance Sheet, December 31, 2003

ASSETS:

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

General Fund	Garnishment Fund	Total

**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) Edward Matthews Jr.
 (Circle One) Constable/Justice of the Peace
 of Ward/District 2

Jackson La., 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 ⁰⁰	
* Parish salary received	900 ⁰⁰	
Garnishments collected		
Total Fees collected	7,625 ⁰⁰	
Total cash receipts	A 25,625 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	1,190 ⁰⁰	
Others		
Capital outlay (cost of purchases of equipment, etc)		
Garnishments paid to others		
Total office disbursements	B 1,190 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		
Total salaries paid	C	
Increase or (decrease) in fund balance (A less B less C)	D 13,75 ⁰⁰	
Fund Balance at the beginning of the year	E	
Fund balance (deficit) at end of the year (D plus E)	F 13,75 ⁰⁰	

* Required Information, please provide the total annual amount

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