

(Circle One) Constable/Justice of The Peace
Of Ward/District 5 B

~~CONCORDIA~~ CONCORDIA, Louisiana
PARISH

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

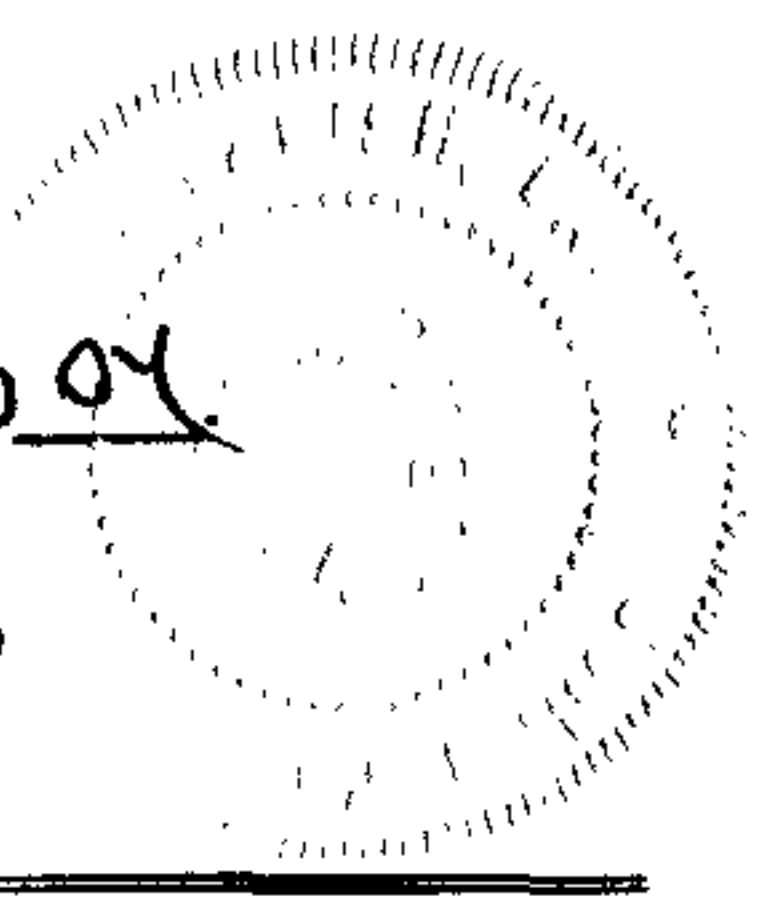
Personally came and appeared before the undersigned authority, (Circle One) Constable or Justice of the Peace (your name) TERRY LIPSEY, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of CONCORDIA Parish, Louisiana, as of December 31, 2003, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) TERRY LIPSEY, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District 5 B and CONCORDIA 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.

Terry Lipsy
Signature

Sworn to and subscribed before me, this 11 day of June, 20 04

John Palmer 31033
NOTARY PUBLIC



Please Complete this Section:

Constable/Justice Name	<u>TERRY LIPSEY</u>
Street or P.O. Box	<u>10085 Hwy 129</u>
City	<u>Monterey</u>
Zip Code	<u>71354</u>
Telephone Number	<u>318-386-2649</u>
FAX Number	<u>318-336-3748</u>

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 6-16-04

Statement A

(Your Name) JERRY LIPSEY
 (Circle One) Constable/Justice of the Peace
 of Ward/District 5

CONCORDIA Louisiana
PARISH

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
Cash and cash equivalents on hand	0		0
Investments (fair value) on hand	0		0
Office furnishings (Cost of desks, etc)	0		0
Equipment (Cost of fax machine, etc)	0		0
Total Assets			
Cash overdraft	0		0
Garnishments due to others	0		0
Other liabilities	0		0
Total Liabilities			
**Fund balance	0		0
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) JERRY Lipsey
 (Circle One) Constable Justice of the Peace
 of Ward/District 5

CONCORDIA Louisiana
Parish

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	882 ⁸¹	
Garnishments collected		
Total Fees collected		
Total cash receipts	A 1782⁸¹	
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	B - 0 -	
Available for salaries (A less B)	1782 ⁸¹	
Salary and related benefits:		
Amount retained by justice of the peace or constable	1782 ⁸¹	
Amount paid to other employees, if applicable		
Total salaries paid	C 1782⁸¹	
Increase or (decrease) in fund balance (A less B less C)	D - 0 -	
Fund Balance at the beginning of the year	E - 0 -	
Fund balance (deficit) at end of the year (D plus E)	F - 0 -	

* Required Information, please provide the total annual amount

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