

(Circle One) Constable/Justice of The Peace  
Of Ward/District 3/6  
CASTOR, Louisiana

RE  
04 MAR 2004

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) Jackie Sullivan, who, duly sworn, deposes and  
says that the financial statements herewith given present fairly the financial position of the Court  
of Brennville 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) Jackie Sullivan, who duly sworn, deposes, and says  
that the (Circle One) Constable/Justice of the Peace of Ward/District 3/6 and  
Brennville 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.

Jackie Sullivan  
Signature

Sworn to and subscribed before me, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

NOTARY PUBLIC

Constable/Justice Name  
Street or P.O. Box  
City

Please Complete this Section:  
Jackie Sullivan JOP  
819 Thompson  
CASTOR LA  
71016  
318 544 2427

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 5.12.04

Statement A

(Your Name) Jackie Sullivan  
 (Circle One) Constable Justice of the Peace  
 of Ward/District 3 / 6  
Castro, Louisiana

Balance Sheet, December 31, 2003

**ASSETS:**

Cash and cash equivalents on hand  
 Investments (fair value) on hand *building cost*  
 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
	<u>70.00</u>		
	<u>6000.00</u>		
	<u>450.00</u>		
	<u>890.00</u>		
	<u>7410.00</u>		
	<u>+1692.32</u>		
	<u>1692.32</u>		

\*\*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: \_\_\_\_\_  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District \_\_\_\_\_  
 \_\_\_\_\_ Louisiana

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

	General Fund	Special Fund
<u>CASH RECEIPTS</u>		
* State salary supplement received	900.00	
* Parish salary received	1500.00	
Payments collected		2055.36
Total Fees Collected	732.32	
Total Receipts	A <del>5523.32</del> 3132.32	2055.36
<u>OFFICE DISBURSEMENTS</u>		
Cost of living (constable may apply to Justice of Peace)	600.00	
Travel and other services (cost of fax line, etc)	900.00	
Materials and supplies (stationery, postage, etc)	250.00	
Taxes and other charges		
Constable Justice of the Peace	150.00	1932.04
Office equipment (purchases of equipment, etc)	1340.00	
Other Special Fund Disbursements	B 2440.00	1932.04
Total Disbursements (less B)	692.32	123.32
Balance carried over by Justice of the Peace or Constable		123.32
Balance carried over by other employees, if applicable		
Total Disbursements	C	
Beginning Fund Balance (A less B less C)	D	
Ending Fund Balance (A less C)	E 0	
Ending Fund Balance of the year (D plus E)	F 692.32	0

\* Required information, please provide the total annual amount  
 of the fund balance at the end of the prior year