

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

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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) Jack 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) Jack 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.

Jack Sullivan
Signature

Sworn to and subscribed before me, this _____ day of _____, 20____.

NOTARY PUBLIC

Please Complete this Section:

Constable Justice Name
Street or P.O. Box

Jack Sullivan
819 Thompson Rd
Costa 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) Jack Sullivan
 (Circle One) Constable Justice of the Peace
 of Ward/District 3/6
Custon, Louisiana

Balance Sheet, December 31, 2003

| | General Fund | Garnishment Fund | Total |
|--|-----------------|---------------------|-------|
| ASSETS: | | | |
| Cash and cash equivalents on hand | 70.00 | | |
| Investments (fair value) on hand <u>Building</u> | 6000.00 | | |
| Office furnishings (Cost of desks, etc) | 450.00 | | |
| Equipment (Cost of fax machine, etc) | 890.00 | | |
| Total Assets | <u>7410.00</u> | | |
| 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) Jack Sullivan
 (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 | Garnishment Fund |
|---|--------------|------------------|
| CASH RECEIPTS: | | |
| * State salary supplement received | 900.00 | |
| * Parish salary received | 1500.00 | |
| Garnishments collected | | |
| Total Fees collected | 600.00 | |
| Total cash receipts | A 3000.00 | |
| OFFICE DISBURSEMENTS: | | |
| Fees paid to constable (may apply to Justice of Peace) | 0 | |
| Other operating services (cost of fax line, etc) | 100.00 | |
| Materials and supplies (stationery, postage, etc) | 250.00 | |
| Travel and other charges <u>gas for car</u> | | |
| Constable/Justice of the peace | 1600.00 | |
| Others | | |
| Capital outlay (cost of purchases of equipment, etc) <u>CAR +</u> | 1050.00 | |
| Garnishments paid to others | | |
| Total office disbursements | B 3000.00 | |
| Available for salaries (A less B) | 0 | |
| Salary and related benefits: | | |
| Amount retained by justice of the peace or constable | | |
| Amount paid to other employees, if applicable | | |
| Total salaries paid | C 0 | |
| 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