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(Circle One) Constable/Justice of The Peace Of Ward/District \_\_\_\_\_ Louisiana sound

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) <u>MARK Arceneanc</u>, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of <u>Terrehanc</u> 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) Mark Arcenaul, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District\_\_\_\_\_ and Parish received \$200,000 or less in revenues and other sources for the Grebonne 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.

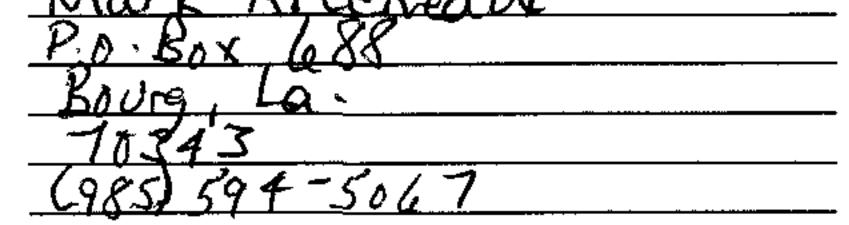
Sworn to and subscribed before me, this  $\frac{22}{2}$  day of  $\underline{4}$ 20*04*. FX-OFFICIO REBORNESS Complete this Section: Constable/Ji Arcenean

Street or P.O. Box City Zip Code

Under provisions of state law, this rep**direlephototic Number** document. A copy of the report has beer **FAX THERHOP** 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 5-5-04

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Statement A

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(Your Name) Ma Censary (Circle One) Constable/Justice of the Peace of Ward/District  $\mathcal{D}$ Louisiana BOUR

Balance Sheet, December 31, 2003

	General Fund	Garnishment Fund	Total
ASSETS:			
Cash and cash equivalents on hand	-0		-0 -

-0

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-0

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Investments (fair value) on hand Office furnishings (Cost of desks, etc) Equipment (Cost of fax machine, etc)

**Total Assets** 

4

### 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) Ma ECANADA (Circle One) Constable Justice of the Peace of Ward/District RAUC 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	
* Parish salary received	3900	
Garnishments collected	-0	
Total Fees collected	-0	

15

Total cash receipts

800

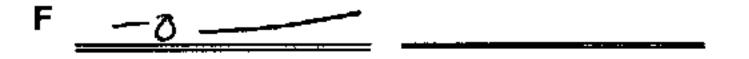
#### OFFICE DISBURSEMENTS:

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 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)

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В		·····
	4800	
	<u>4800</u> <u>4800</u> -0	
	~0	
С	4800	
D	b	
Ε		

Fund balance (deficit) at end of the year (D plus E)

Fund Balance at the beginning of the year



## \* Required Information, please provide the total annual amount

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