

6944

**Constable
OF WARD/DISTRICT 7
Parish of Terrebonne
Houma, Louisiana**

**Financial Statements
As of and for the Year Ended Dec.31, 2003**

**Required by Louisiana Revised Statute 24:513 and 24:514 to
Be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.**

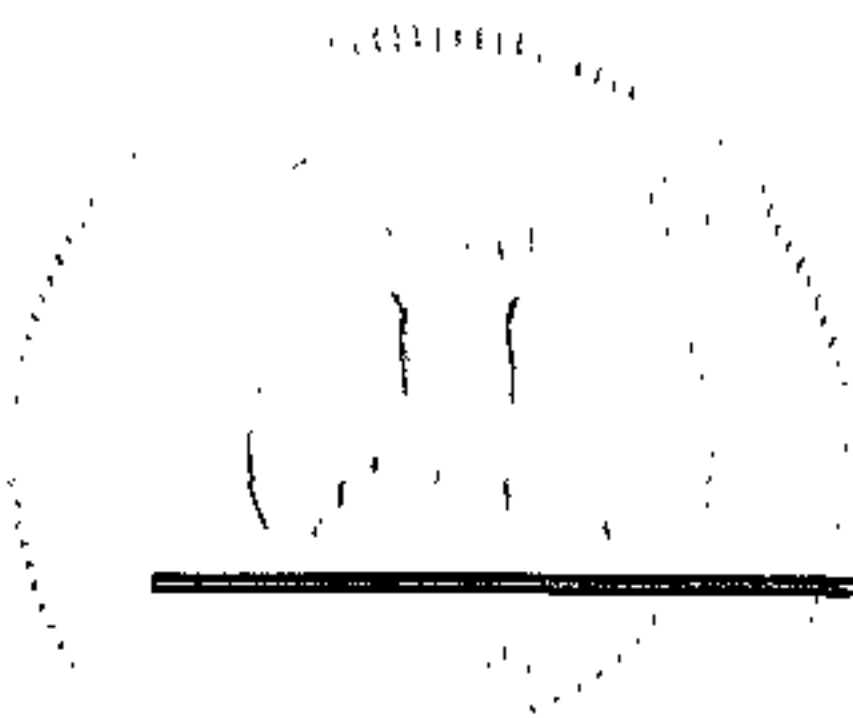
AFFIDAVIT

Personally came and appeared before the undersigned authority, Constable Daniel J. Trahan, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Constable of Ward 7, Terrebonne Parish as of Dec. 31, 2003, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, I, Daniel J. Trahan, who duly sworn, deposes, and says that the Constable of Ward 7 of Terrebonne 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.

Daniel J. Trahan
Signature

Sworn to and subscribed before me, this 16 day of April, 2004



Forney D. Brown
NOTARY PUBLIC

Constable	<u>Daniel J. Trahan</u>
Address	<u>5282 Bavouside Dr</u>
City-State, Zip	<u>Chauvin. LA 70377</u>
Telephone No.	<u>985-594-4890</u>
Fax	<u>None</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 5-5-04

**Constable
OF WARD/DISTRICT 7
Parish of Terrebonne
Houma, Louisiana**

Statement A

Name: Daniel J. Trahan
Position: Constable Ward 7
Terrebonne Parish

Balance Sheet, December 31, 2003

	General Fund	Garnishment Fund	Total
Assets			
Cash and cash equivalents on hand	\$00.00	\$00.00	\$00.00
Investments (fair value) on hand	\$00.00	\$00.00	\$00.00
Office furnishings (cost of desks, etc.)	\$00.00	\$00.00	\$00.00
Equipment (cost of fax machines, etc.)	\$00.00	\$00.00	\$00.00
TOTAL ASSETS	\$00.00	\$00.00	\$00.00
Liabilities and Fund Balance			
Liabilities:			
Cash Overdraft	\$00.00	\$00.00	\$00.00
Garnishments due to others	\$00.00	\$00.00	\$00.00
Other Liabilities	\$00.00	\$00.00	\$00.00
Total Liabilities	\$00.00	\$00.00	\$00.00
Fund Balance	\$00.00	\$00.00	\$00.00
TOTAL LIABILITIES AND FUND BALANCE	\$00.00	\$00.00	\$00.00

****This amount should agree with the fund balance at the end of the year on Statement B (F from Statement B).**

**Constable
OF WARD/DISTRICT 7
Parish of Terrebonne
Houma, Louisiana**

Statement B

Name: Daniel J. Trahan
Position: Constable Ward 7
Terrebonne 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	\$00.00
*Parish salary received	\$3,756.00	\$00.00
Garnishments collected	_____	_____
Total fees collected	_____	_____
Total Cash Receipts	A \$4,856.00	\$00.00
Office Disbursements		
Fees paid to Constable	_____	_____
Other operating services (cost of fax line, etc.)	_____	_____
Materials and supplies (stationery, postage, etc.)	_____	_____
Travel and other charges	_____	_____
Constable	_____	_____
Others	_____	_____
Capital outlay (cost of purchases of equipment, etc.)	_____	_____
Garnishments paid to others	_____	_____
Total office disbursements	B \$00.00	\$00.00
Available for Salaries (A Less B)	\$4,856.00	\$00.00
Salary and related benefits:		
Amount retained by constable	\$4,856.00	\$00.00
Amount paid to other employees, if applicable	_____	_____
Total salaries paid	C \$4,856.00	\$00.00
Increase or (decrease) in fund balance (A less B less C)	D \$00.00	\$00.00
Fund balance at the beginning of the year.	E _____	_____
Fund balance at the end of the year (D less E)	F _____	_____

*** Required Information, please provide the total annual amount
E This is the amount of the fund balance at the end of the prior year.**