

(Circle One) Constable/Justice of the Peace
Of Ward/District 6th Ward
St. Helena Parish, Louisiana

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) Clent B. Travis, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of St. Helena 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) Clent B. Travis, who duly sworn, deposes, and says
that the (Circle One) Constable Justice of the Peace of Ward/District 6th Ward and
St. Helena 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.

Clent B. Travis
Signature

Sworn to and subscribed before me, this 2nd day of September, 2004.

Virginia B. Staysner
NOTARY PUBLIC #10469

	Please Complete this Section:
<u>Constable</u> /Justice Name	<u>Clent B. Travis</u>
Street or P.O. Box	<u>5210 Newman Rd.</u>
City	<u>Kentwood</u>
Zip Code	<u>70444</u>
Telephone Number	<u>983-229-5777</u>
FAX Number	

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. This 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 9-15-04

Statement B

(Your Name) Clent B. Travis
 (Circle One) Constable/Justice of the Peace
 of Ward/District 6th
 _____, Louisiana

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

	General Fund	Garnishment Fund
CASH RECEIPTS:		
* State salary supplement received (see below)	\$ 900.00	
* Parish salary received (see below)	7656.00	
Garnishments collected (if applicable)	- 0 -	
Total Fees collected (for services performed)	- 0 -	
Total cash receipts for the year A	\$ 2556.00	- 0 -
OFFICE DISBURSEMENTS (Expenses):		
Fees paid to constable (by Justice of Peace)	80.00	
Other operating services (cost of fax line, etc)	- 0 -	
Materials and supplies (stationery, postage, etc)	- 0 -	
Travel and other charges		
Constable/Justice of the peace	- 0 -	
Others (describe)	- 0 -	
Capital outlay (cost of purchases of equipment, etc)	- 0 -	
Garnishments paid to others	- 0 -	
Total office disbursements B	\$ 80.00	
Available for salaries (A less B)	2476.00	
Salary and related benefits:		
Amount retained by yourself	2476.00	
Amount paid to other employees, if applicable	- 0 -	
Total salaries paid C	\$ 2476.00	
Increase or (decrease) in fund balance (A less B less C) D	\$ - 0 -	
Fund Balance at the beginning of the year (Equal to Balance at end of last year) E	- 0 -	
Fund balance (deficit) at end of the year (D plus E) F	\$ - 0 -	- 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