

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) MARHO ALGONSO, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court

of <u>St. Derval</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)  $MRH_{M}HONSO$ , who duly sworn, deposes, and says that the (Circle One) Constable Mustice of the Peace of Ward/District \_\_\_\_\_\_\_ and \_\_\_\_\_\_\_ And  $MRH_{M}$  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.

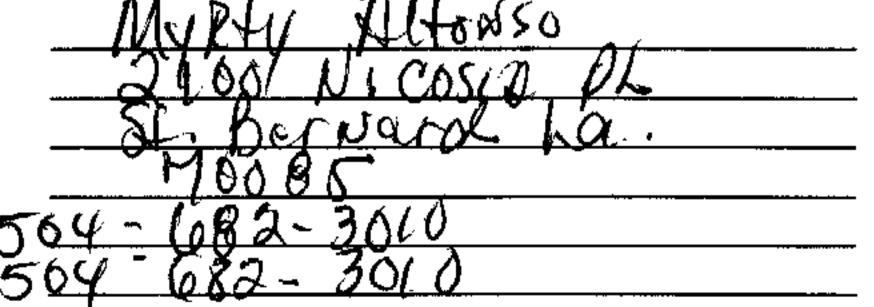
Constable/Justice Name Street or P.O. Box City Zip Code

Under provisions of state law. this rep**Telephoteen Number** document. A copy of the report has been Automitted for 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 4-7-04

٠.

**)** 4



#### 4 T £ D ٩, Statement A - ---A 1 1 24 $M^{1} \neq \ell$

(Your Name) (Circle One) Constable Justice of the Peace of Ward/District ersard Louisiana

# Balance Sheet, December 31, 2003

General Fund	Gamishment Fund	Total

ASSETS:

ns.

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

**Total Assets** 

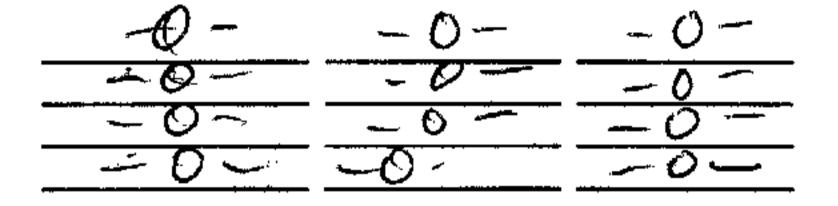
## LIABILITIES AND FUND BALANCE:

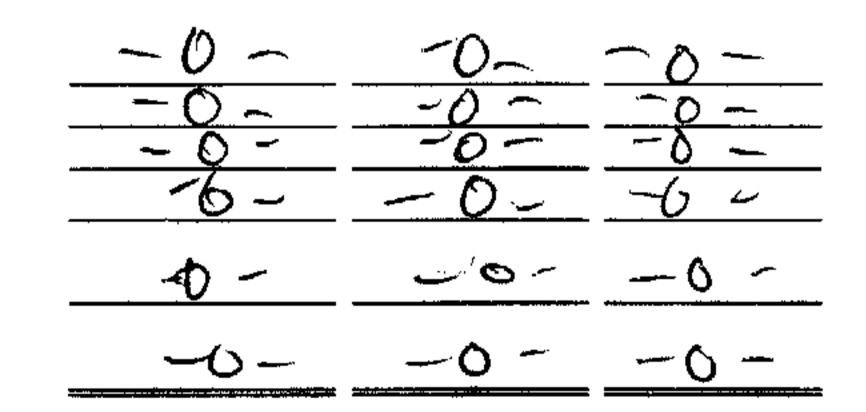
Liabilities: Cash overdraft Garnishments due to others Other liabilities Total Liabilities

\*\*Fund balance

**Total Liabilities and Fund Balance** 

\*\*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	Gamishment
	Fund	Fund
<u>CASH RECEIPTS:</u>		
* State salary supplement received	900,00	c
* Parish salary received	7200.00	
Garnishments collected	~0 -	

Total Fees collected

4 1

· ....

Total cash receipts

800 900 00 Α

#### **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/ ustice 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) Fund Balance at the beginning of the year

1000 - 00 0.00 20.00 1500,00 В 6-0 С 11 AA NO Ð Ë ے

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



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

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