

(Circle One) Constable/Justice of The Peace
Of Ward/District WARD DISTRICT 2
Farmerville, Louisiana 71241

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) MARVIN L. MOON, SR., who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of Union 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) _____, who duly sworn, deposes, and says
that the (Circle One) Constable/Justice of the Peace of Ward/District WARD DISTRICT 2 and
Union 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.

Marvin L. Moon, Sr.
Signature

Sworn to and subscribed before me, this 26th day of March, 2004.

Beth Scott
NOTARY PUBLIC

Please Complete this Section:

Constable/Justice Name MARVIN L. MOON, SR Justice of The Peace
Street or P.O. Box 814 DENTON Rd.
City FARMERVILLE, LA 71241
Zip Code 71241
Telephone Number 368-9406
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. 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 4-14-04

Statement A

(Your Name) MARVIN L. MOON, SR.
 (Circle One) Constable/Justice of the Peace 6949
 of Ward/District WARD 2 DISTRICT 2
FARMERVILLE Louisiana

Balance Sheet, December 31, 2003

	General Fund	Garnishment Fund	Total
ASSETS:			
Cash and cash equivalents on hand	- 0 -		
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)	700		
Equipment (Cost of fax machine, etc)	1575		
Total Assets	2275		
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash overdraft			
Garnishments due to others	- 0 -		
Other liabilities	- 0 -		
Total Liabilities	- 0 -		
**Fund balance	- 0 -		
Total Liabilities and Fund Balance	- 0 -		

**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) MARVIN L. MOON, SR.
 (Circle One) Constable/Justice of the Peace 6949
 of Ward/District WARD 2, DISTRICT 2
Farmerville, Louisiana

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

	General Fund	Garnishment Fund
<u>CASH RECEIPTS:</u>		
* State salary supplement received	<u>900.00</u>	
* Parish salary received	<u>1834.50</u>	
Garnishments collected	<u>2900.00</u>	
Total Fees collected	<u>14048.00</u>	
 Total cash receipts	A <u>19,682.50</u>	
<u>OFFICE DISBURSEMENTS:</u>		
Fees paid to constable (may apply to Justice of Peace)	<u>7555.00</u>	
Other operating services (cost of fax line, etc)	<u>710.00</u>	
Materials and supplies (stationery, postage, etc)	<u>735.76</u>	
Travel and other charges		
Constable/Justice of the peace	<u>1132.57</u>	
Others		
Capital outlay (cost of purchases of equipment, etc)		
Garnishments paid to others	<u>-0-</u>	
Total office disbursements	B <u>10,138.33</u>	
Available for salaries (A less B)	<u>9544.17</u>	
Salary and related benefits:		
Amount retained by justice of the peace or constable		
Amount paid to other employees, if applicable		
Total salaries paid	C <u>9544.17</u>	
Increase or (decrease) in fund balance (A less B less C)	D _____	
Fund Balance at the beginning of the year	E <u>-0-</u>	
Fund balance (deficit) at end of the year (D plus E)	F <u>-0-</u>	

* Required information, please provide the total annual amount

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