

Justice of the Peace

Ward/District 10
Parish of St. Tammany
City of Abita Springs

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

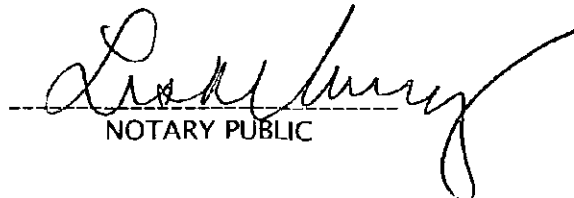
Personally came and appeared before the undersigned authority, Justice of the Peace Olivia D. Hannan, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. Tammany Parish, Louisiana, as of December 31, 2003, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, Olivia D. Hannan, who duly sworn, deposes, and says that the Justice of the Peace of Ward/District 10 and St. Tammany 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.



Signed: Olivia D. Hannan

Sworn to and subscribed before me, this 22nd day of March, 2004.


NOTARY PUBLIC

Justice of the Peace	Olivia D. Hannan
Street Address	74184 Allen Road
City, State, Zip	Abita Springs, LA 70420
Telephone Number	985-875-9211
FAX Number	985-875-9211

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 3-31-04

Olivia D. Hannan
Justice of the Peace
District 10
Abita Springs, LA

Balance Sheet
For the Year Ended December 31, 2003

	General Fund	Garnished Fund	Total
Assets:			
Cash and Cash Equivalents on Hand	49.30	0.00	49.30
Investments on Hand	0.00	0.00	0.00
Office Furnishings	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Total Assets	49.30	0.00	49.30
LIABILITIES AND FUND BALANCE:			
Liabilities			
Cash overdraft	0.00	0.00	0.00
Ganishments due to others	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00
***Fund Balance	49.30	49.30	49.30
Total Liabilities and Fund Balance	49.30	49.30	49.30

Olivia D. Hannan
Justice of the Peace
District 10
Abita Springs, LA

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

	General Fund	Garnished Fund	Total
INCOME / CASH RECEIPTS:			
*State salary Supplement Received	900.00	0.00	900.00
*Parish Salary Received	4,887.00	0.00	4,887.00
Garnishments Collected	0.00	0.00	0.00
Parish Fines Collected	50.00	0.00	50.00
Professional Fees Collected	265.00	0.00	265.00
Total Cash Receipts	6,102.00	0.00	6,102.00
OFFICE DISBURSEMENTS:			
Fees paid to constable	72.50	0.00	72.50
Fees paid to Justice of the Peace	80.00	0.00	80.00
Parish Gov Fines Transferred	50.00	0.00	50.00
Cost of Phone Line/Fax Line	354.36	0.00	354.36
Office Material/Supplies	217.59	0.00	217.59
Travel Expenses	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00
Garnishments paid to others	0.00	0.00	0.00
Bank Charges	23.20	0.00	23.20
Dues/Membership	20.00	0.00	20.00
Total Office Disbursements	817.65	0.00	817.65
Available for Salaries			
Salary and related Benefits:	5,284.35	0.00	5,284.35
Amount retained by Justice of the Peace	5,235.05	0.00	5,235.05
Amount paid to Other employees,	0.00	0.00	0.00
Total Salaries paid	5,235.05	0.00	5,235.05
Increase or decrease in Fund Balance	49.30	0.00	49.30
Fund Balance at the beginning of the year	0.00	0.00	0.00
Fund Balance at the end of the year	49.30	0.00	49.30