

(Circle One) Constable/Justice of The Peace
Of Ward/District 2
Houma, 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) Louis J. Schexnayder who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of Terrebonne 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) Louis J. Schexnayder, who duly sworn, deposes, and says
that the (Circle One) Constable Justice of the Peace of Ward/District 2 and
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.


Signature

Sworn to and subscribed before me, this 9th day of March, 2004.

Kenneth P. Hammer
NOTARY PUBLIC

Please Complete this Section:

Constable/Justice Name Louis J. Schexnayder
Street or P.O. Box 804 Park Row Rd
City Schriever
Zip Code 70395
Telephone Number 985 879-1681
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 3-17-04

Statement A

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

Balance Sheet, December 31, 2003

	<u>General Fund</u>	<u>Garnishment Fund</u>	<u>Total</u>
<u>ASSETS:</u>			
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	 _____	 _____	 _____
<u>LIABILITIES AND FUND BALANCE:</u>			
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) Louis J. Schreyer
 (Circle One) Constable/Justice of the Peace
 of Ward/District 2
Schreiner, Louisiana

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	
* Parish salary received	4800.00	
Garnishments collected		
Total Fees collected	5700.00	
Total cash receipts	A 5700.00	
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/Justice of the peace		
Others		
Capital outlay (cost of purchases of equipment, etc)		
Garnishments paid to others		
Total office disbursements	B	
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	C	
Increase or (decrease) in fund balance (A less B less C)	D	
Fund Balance at the beginning of the year	E	
Fund balance (deficit) at end of the year (D plus 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