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**WARD MARSHAL
CITY COURT OF OAKDALE, LOUISIANA**

Compiled Financial Statements

For the Year Ended December 31, 2003

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

WARD MARSHAL
City Court of Oakdale
Oakdale, Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AS OF
AND FOR THE YEAR ENDED JUNE 30, 20__
WITH APPROPRIATE SUPPLEMENTAL INFORMATION

Required by Louisiana Revised Statute 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, Donald Doyle (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Ward Marshal, City Court of Oakdale as of December 31, 2003 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

Donald Doyle
Signature

Sworn to and subscribed before me, this 31 day of MARCH, 2004.

[Signature]
NOTARY PUBLIC

Chief Executive Officer Donald Doyle, Ward Marshal

Address P.O. Box 565

Oakdale, Louisiana 71463

Telephone No. (318)335-1121

**WARD MARSHAL
CITY COURT OF OAKDALE, LOUISIANA**

Compiled Financial Statements

For the Year Ended December 31, 2003

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TOM MILHOAN
Certified Public Accountant

Member:
American Institute of Certified Public Accountants
Society of Louisiana Certified Public Accountants

109 North Eleventh Street
Oakdale, Louisiana 71463
(318)335-0495

ACCOUNTANT'S COMPILATION REPORT

Donald Doyle, Ward Marshal
City Court of Oakdale, Louisiana

I have compiled the accompanying financial statement's cash basis only of the Ward Marshal of the City Court of Oakdale, Louisiana, as of and for the year ended December 31, 2003, as listed in the table of contents, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements, and accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they may influence the user's conclusions about the Ward Marshal's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.



March 31, 2004

WARD MARSHAL
CITY COURT OF OAKDALE, LOUISIANA
 Combined Balance Sheet - All Fund Types and Account Groups (Cash Basis)
 December 31, 2003

	<u>Governmental Fund Type</u>	<u>Account Group General Fixed Assets</u>	<u>Total (Memorandum Only)</u>
<u>Assets</u>			
Cash	\$ 26,850	\$ -	\$ 26,850
Fixed Assets	<u>-</u>	<u>25,861</u>	<u>25,861</u>
Total Assets	<u>\$ 26,850</u>	<u>\$ 25,861</u>	<u>\$ 52,711</u>
<u>Fund Equity</u>			
Fund Equity			
Investment in General			
Fixed Assets	-	25,861	25,861
Fund Balance			
Unreserved-Undesignated	<u>26,850</u>	<u>-</u>	<u>26,850</u>
Total Fund Equity	<u>26,850</u>	<u>25,861</u>	<u>52,711</u>
Total Liabilities and Fund Equity	<u>\$ 26,850</u>	<u>\$ 25,861</u>	<u>\$ 52,711</u>

See accompanying notes and accountant's report.

WARD MARSHAL
CITY COURT OF OAKDALE, LOUISIANA
Statement of Revenues, Expenditures,
and Changes in Fund Balance -
General Fund (Cash Basis)
For the Twelve Months Ended December 31, 2003

Revenues	
Amounts Collected for Others	\$ 24,632
Fees and Court Costs	<u>13,858</u>
Total Revenues	<u>38,490</u>
Expenditures	
Current	
General Government	400
Accounting	2,718
Automobile Expense	22,608
Amounts Paid to Others	1,268
Marshal's Fees	245
Office Expense	5,125
Salaries	<u>193</u>
Taxes on Payroll	<u>32,557</u>
Total Expenditures	<u>32,557</u>
Excess of Revenues Over/(Under)	
Expenditures	5,933
Fund Balance, January 1, 2003	<u>20,917</u>
Fund Balance, December 31, 2003	<u>\$ 26,850</u>

See accompanying notes and accountant's report.