

(Circle One) Constable/Justice of The Peace

Of Ward/District 5th  
Jefferson Parish 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) Steve T. Martillara, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Jefferson 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) Steve T. Martillara, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District 5th and Jefferson 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]  
Signature

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

[Signature]  
NOTARY PUBLIC

Notary Public  
Orleans - Jefferson Parish  
State of Louisiana  
My Commission Is For Life

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

Please Complete this Section:  
STEVE T. MARTILLARA  
2111 HARVARD AVE  
METAIRIE, LA 70001  
70001  
504-838-4295  
504-831-9668

Under provisions of state law, this 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 4-7-04

Statement A

(Your Name) Steve J. Morillo/200

(Circle One) Constable/Justice of the Peace  
of Ward/District 5 1/2

Jefferson, Louisiana

Balance Sheet, December 31, 2003

**ASSETS:**

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

	General Fund	Garnishment Fund	Total
Cash and cash equivalents on hand	15,462.	—	15,462.
Investments (fair value) on hand	—	—	—
Office furnishings (Cost of desks, etc)	—	—	—
Equipment (Cost of fax machine, etc)	—	—	—
<b>Total Assets</b>	<b>15,462.</b>	<b>—</b>	<b>15,462.</b>
Cash overdraft	—	—	—
Garnishments due to others	—	—	—
Other liabilities	—	—	—
<b>Total Liabilities</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>**Fund balance</b>	<b>17,154</b>	<b>—</b>	<b>17,154</b>
<b>Total Liabilities and Fund Balance</b>	<b>17,154.</b>	<b>—</b>	<b>17,154.</b>

\*\*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) Steve J. Morthuzo  
 (Circle One) Constable/Justice of the Peace  
 of Ward/District 5th  
Jefferson, Louisiana

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

	General Fund	Garnishment Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	900-	-
* Parish salary received	4,471-	-
Garnishments collected		-
Total Fees collected	148,924	-
Total cash receipts	<b>A 164,295-</b>	-
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constable (may apply to Justice of Peace)	25,620	-
Other operating services (cost of fax line, etc)	3,175	-
Materials and supplies (stationery, postage, etc)	3,810	-
Travel and other charges		-
Constable/Justice of the peace	4,414.	-
Others	0	-
Capital outlay (cost of purchases of equipment, etc)	0	-
Garnishments paid to others	0	-
Total office disbursements	<b>B 37,019</b>	-
Available for salaries (A less B)	127,276	-
Salary and related benefits:		-
Amount retained by justice of the peace or constable	100,654	-
Amount paid to other employees, if applicable	24,894	-
Total salaries paid	<b>C 125,584</b>	-
Increase or (decrease) in fund balance (A less B less C)	<b>D 1,692.</b>	-
Fund Balance at the beginning of the year	<b>E 15,462.</b>	-
Fund balance (deficit) at end of the year (D plus E)	<b>F 17,154.</b>	-

\* Required Information, please provide the total annual amount

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