

## AFFIDAVIT

Personally came and appeared before the undersigned authority, (Circle One) Constable or Justice of the Peace (your name)  $\frac{\sqrt{Ervest}}{4est}$ , who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court

of <u>TCIV545</u> 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)  $\times Erwest HestLe_$ , who duly sworn, deposes, and says that the (Circle One) constable/Justice of the Peace of Ward/District\_\_\_\_\_\_ and \_\_\_\_\_\_ and \_\_\_\_\_\_\_ 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 with day of April 2004. Please Complete this Section:

Section 1991

Constable/Justice Name Street or P.O. Box City Under provisions of state law, this report is a public document. A copy of the report has been subplice Number the entity and other appropriate public **Sfix a Number** 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

HESTLE (Your Name) <u>FRNEST L.</u> (Circle One) Constable/Justice of the Peace of Ward/District JOSEPH TENSALouisiana

Balance Sheet, December 31, 2003

General Fund	Garnishment Fund	Total

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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

ASSETS:

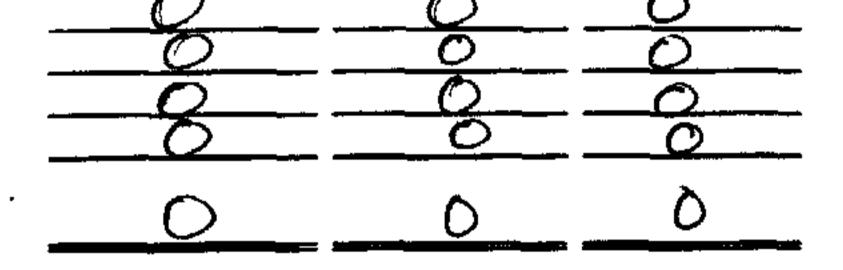
#### LIABILITIES AND FUND BALANCE:

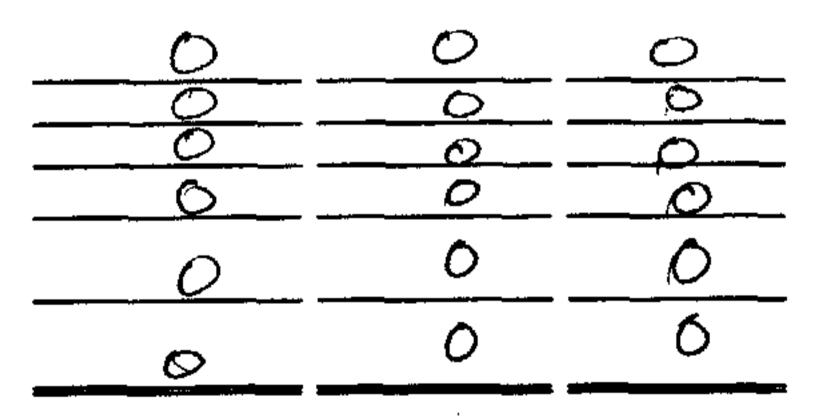
Liabilities: Cash overdraft Garnishments due to others Other liabilities Total Liabilities

\*\*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) 🥭 (Circle One) Constable/Justice of the Peace of Ward/District STJOSEPH USAS Louisiana

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

	General Fund	Gamisnment Fund
CASH RECEIPTS:	Qnn .	
* State salary supplement received	<u> </u>	
* Parish salary received	2400	0
Gamishments collected		

**Total Fees collected** 

Total cash receipts

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#### 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) Gamishments paid to others

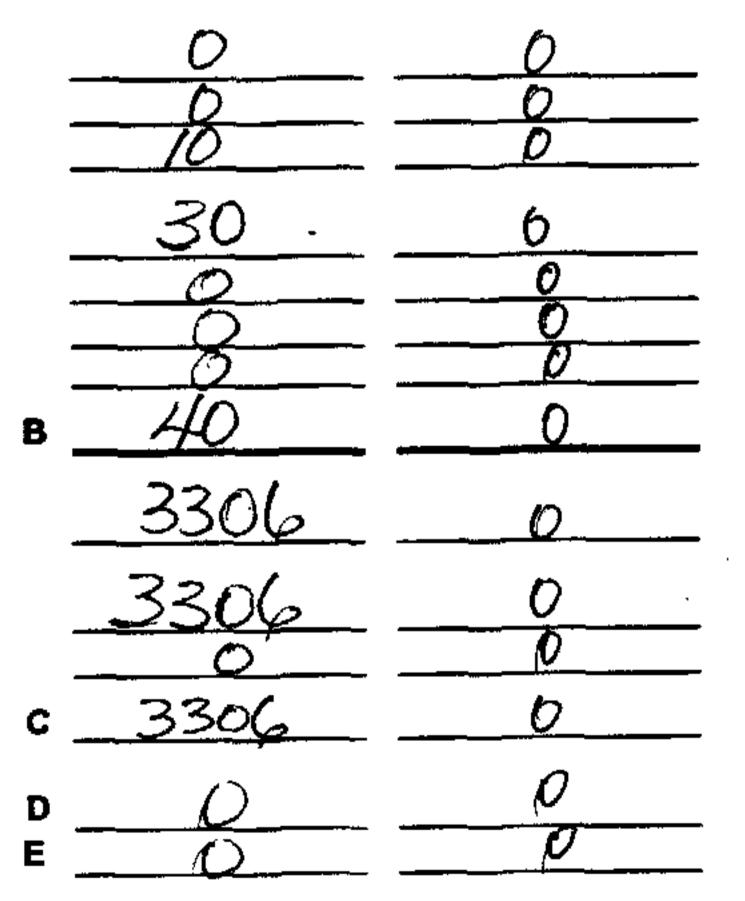
Total office disbursements

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

Increase or (decrease) in fund balance (A less B less C) Fund Balance at the beginning of the year





Fund balance (deficit) at end of the year (D plus E)

# \* Required Information, please provide the total annual amount

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