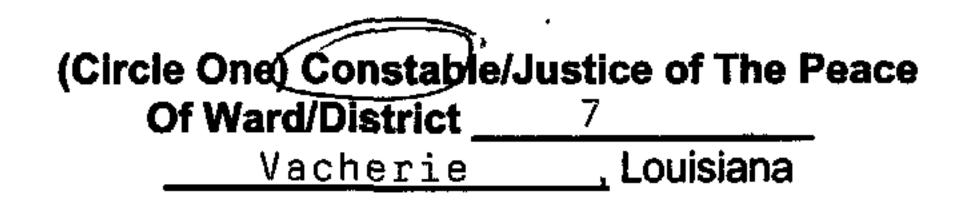
6812



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) <u>Brad J. Steib</u>, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court

of <u>St.James</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) <u>Brad J. Steib</u>, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District 7 and <u>St.James</u> 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 204μ day of March, 2004.

Marie M. Lewis NOTARY PUBLIC

Please Complete this Section: Brad J. Steib

Constable/Justice Name

Street or P.O. Box
City
Zip Code
Telephone Number
Under provisions of state law, this repert 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

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13881 Clifford	St
Vacherie La	
70090	
225-265-5003	
225-265-9398	

Statement B

(Your Name) Brad J. Steib (Circle One) Constable Justice of the Peace of Ward/District 7 Vacherie , 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	3000.00	<u> </u>
Garnishments collected Total Fees collected		<u></u>

Total cash receipts

4.10

14

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1

A <u>3900.00</u>

OFFICE DISBURSEMENTS:

Fees paid to constable (may apply to Justice of Peace) Other operating services (cost of fax line, etc)	-	<u> </u>	<u></u>
Naterials 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	В		<u></u>
Vailable 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	3900.00	
ncrease or (decrease) in fund balance (A less B less C)	D	\tilde{c}	
Fund Balance at the beginning of the year	E		

F

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

Statement A

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Brad J. Steib (Your Name) (Circle One) Constable/Justice of the Peace of Ward/District 7 Vacherie Louisiana

Balance Sheet, December 31, 2003

	General Fund	Garnishment Fund	Total
ASSETS:			
Cash and cash equivalents on hand	0		0

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Investments (fair value) on hand Office furnishings (Cost of desks, etc) Equipment (Cost of fax machine, etc)

Total Assets

1.0

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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)