

(Circle One) Constable Justice of The Peace
Of Ward/District 1
WEST CARROLL 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) MARION WALLER, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of WEST CARROLL 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) MARION SWRIKER, who duly sworn, deposes, and says
that the (Circle One) Constable Justice of the Peace of Ward/District 1 and
WEST CARROLL 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.

Marion Waller
Signature

Sworn to and subscribed before me, this 25 day of MARCH, 2003.

Robert Jones
NOTARY PUBLIC

Please Complete this Section:

Constable/Justice Name	<u>Marion Waller</u>
Street or P.O. Box	<u>848 Loyd Rd</u>
City	<u>EPSE, LA</u>
Zip Code	<u>71237</u>
Telephone Number	<u>926-3309</u>
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.

APR 09 2003

Release Date _____

Statement B

(Your Name) _____
 (Circle One) Constable/Justice of the Peace
 of Ward/District _____
 _____, 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	1500.00	-
Garnishments collected		
Fees collected	200.00	-
Total cash receipts	A 2600.00	-0-
 OFFICE DISBURSEMENTS		
Fees paid to constable		
Other operating services (cost of fax line, etc)	72.00	
Materials and supplies (stationery, postage, etc)	60.00	
Travel and other charges		
Constable/Justice of the peace	230.00	
Others		
Capital outlay (cost of purchases of equipment, etc)		
Garnishments paid to others		
Total office disbursements	B 362.00	
 Available for salaries (A less B)		
Salary and related benefits:		
Amount retained by justice of the peace or constable	2238.00	
Amount paid to other employees		
Total salaries paid	C	
 Increase or (decrease) in fund balance (A less B less C)		
Fund Balance at the beginning of the year	E -0-	
 Fund balance (deficit) at end of the year (D plus E)	-0-	

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