

(Circle One) Constable/Justice of The Peace
Of Ward/District 2 Lincoln
Franklin, 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 Richard J. Ballot, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of Lincoln 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) Richard J. Ballot, who duly sworn, deposes, and says
that the (Circle One) Constable/Justice of the Peace of Ward/District 2
Lincoln 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.

Richard J. Ballot
Signature

Sworn to and subscribed before me, this 23rd day of March, 2004

T. J. My
NOTARY PUBLIC

Constable/Justice Name
Street or P.O. Box
City
State
Telephone Number
Fax Number

Please Complete this Section:
Richard J. Ballot
P.O. Box 198
Franklin, La
71245
(504) 247-1300
(504) 261-8481

Under provisions of state law this record is a public document. A copy of the record shall be made available to the entity and other appropriate public records shall be available for public inspection at the State Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3-23-04

Statement A

(Your Name) RICHARD S GALLOT, SR
 (Circle One) Constable Division of the Police
 of Ward/District 2 - Lincoln Parish
Greensburg, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Sanitation Fund	Total
ASSETS:			
Cash and cash equivalents on hand	— 0 —	— 0 —	— 0 —
Treasury (Net value)-on hand	— 0 —	— 0 —	— 0 —
Office furnishings (Cost of desks, etc)	— 0 —	— 0 —	— 0 —
Equipment (Cost of file machine, etc)	— 0 —	— 0 —	— 0 —
Total Assets	— 0 —	— 0 —	— 0 —
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash overdraw	— 0 —	— 0 —	— 0 —
Accounts payable due to others	— 0 —	— 0 —	— 0 —
Other liabilities	— 0 —	— 0 —	— 0 —
Total Liabilities	— 0 —	— 0 —	— 0 —
Fund balance	— 0 —	— 0 —	— 0 —
Total Liabilities and Fund Balance	— 0 —	— 0 —	— 0 —

**This amount should agree with the fund balance at the end of the year on Statement B (if from Statement B)

Lincoln Parish provided salary only. I operate out of my bishopric. I am a notary so I use my notary seal to certify documents handled.

Statement B

[Your Name] Richard J. Gaillet Sr
 (Circle One) Constable/Justice of the Peace
 of Ward/District B - Lincoln Parish
Gretna, La Louisiana

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

	General Fund	Cashier's Fund
CASH RECEIPTS:		
* State salary supplement received	900.00	-- 0 --
* Parish salary received	900.00	-- 0 --
Commissions collected	-- 0 --	-- 0 --
Total Fees collected	-- 0 --	-- 0 --
Total cash receipts	A 1,800.00	-- 0 --
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)	-- 0 --	-- 0 --
Other operating services (cost of fuel, etc)	-- 0 --	-- 0 --
Materials and supplies (stationery, postage, etc)	-- 0 --	-- 0 --
Travel and other charges	-- 0 --	-- 0 --
Constable/Justice of the peace	-- 0 --	-- 0 --
Others	-- 0 --	-- 0 --
Capital outlay (cost of purchase of equipment, etc)	-- 0 --	-- 0 --
Commissions paid to others	-- 0 --	-- 0 --
Total office disbursements	B 0.00	-- 0 --
Available for salaries (A less B)	1,800.00	-- 0 --
Salary and related benefits:		
Amount retained by justice of the peace or constable	1,800.00	-- 0 --
Amount paid to other employees, if applicable	-- 0 --	-- 0 --
Total salaries paid	C 1,800.00	-- 0 --
Increase or (decrease) in fund balance (A less B less C)	D 0.00	-- 0 --
Fund Balance at the beginning of the year	E 0.00	-- 0 --
Fund balance (deficit) at end of the year (D plus E)	F 0.00	-- 0 --

* Required information, please provide the total annual amount.

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