

(Circle One) Constable/Justice of The Peace
Of Ward/District Five
Lisacah 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 S. Moore, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of Lisacah 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 S. Moore, who duly sworn, deposes, and says
that the (Circle One) Constable/Justice of the Peace of Ward/District, Five, and
Lisacah 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.


Steve S. Moore

Sworn to and subscribed before me, this 29 day of March, 2004


NOTARY PUBLIC

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

Please Complete this Section:

Steve S. Moore

P.O. Box 20

Choudrou, La. Post

71227

318-262-8888

NR-768-2987

Under provisions of state law, this information is available to the public. For more information, contact the Legislative Auditor at 225-389-2222. This report is available for public inspection at the Parish House office of the appropriate parish and at the appropriate office of the Office of the Legislative Auditor.

Release Date: 4-7-04

Statement A

(Your Name) Steve S Moore(Circle One) Constable/Judge of the Peace 3of Ward/District FiveNorthland Louisiana

Balance Sheet, December 31, 2003

	General Fund	Garfield Fund	Total
ASSETS:			
Cash and cash equivalents on hand	200		200
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of law machines, etc)			
Total Assets	200		200
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Cash overdraft			
Accounts payable due to others			
Other liabilities			
Total Liabilities			
**Fund balance	200		200
Total Liabilities and Fund Balance	200		200

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

Statement B

(Your Name) Steve E. Moore

(Circle One) Constable/Justice of the Peace

of Ward/District FiskeLincoln/Choudry LouisianaStatement of Cash Receipts and Disbursements
For the Year Ended December 31, 2000

	General Fund	Garmentment Fund
CASH RECEIPTS:		
* State salary supplement received	<u>900-</u>	<u>-</u>
* Parish salary received	<u>900-</u>	<u>-</u>
Garments collected	<u>-</u>	<u>-</u>
Total Fees collected	<u>1800-</u>	<u>-</u>
Total cash receipts	A <u>1800-</u>	<u>-</u>
OFFICE DISBURSEMENTS:		
Fees paid to constable (may apply to Justice of Peace)	<u>-</u>	<u>-</u>
Other operating expenses (cost of fax line, etc)	<u>-</u>	<u>-</u>
Materials and supplies (stationery, postage, etc)	<u>-</u>	<u>-</u>
Travel and other charges	<u>-</u>	<u>-</u>
Constable/Justice of the peace	<u>-</u>	<u>-</u>
Other	<u>-</u>	<u>-</u>
Capital outlay (cost of purchases of equipment, etc)	<u>-</u>	<u>-</u>
Garments paid to others	<u>-</u>	<u>-</u>
Total office disbursements	B <u>0-</u>	<u>-</u>
Available for salaries (A less B)	<u>1800-</u>	<u>-</u>
Salary and related benefits:		
Amount retained by Justice of the peace or constable	<u>1800-</u>	<u>-</u>
Amount paid to other employees, if applicable	<u>-</u>	<u>-</u>
Total salaries paid	C <u>1800-</u>	<u>-</u>
Increase or (decrease) in fund balance (A less B less C)	D <u>0-</u>	<u>-</u>
Fund Balance at the Beginning of the year	E <u>200-</u>	<u>-</u>
Fund balance (deficit) at end of the year (D plus E)	F <u>200-</u>	<u>-</u>

* Required information, please provide the total annual amount.

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