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(Circle One) Constable Justice of The Peace Of Ward/District Ward 2 St. Jissoph Jensas Ken Louislana

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>George</u> <u>Phillips</u>, who, duly swom, deposes and says that the financial statements herewith given present fairly the financial position of the Court

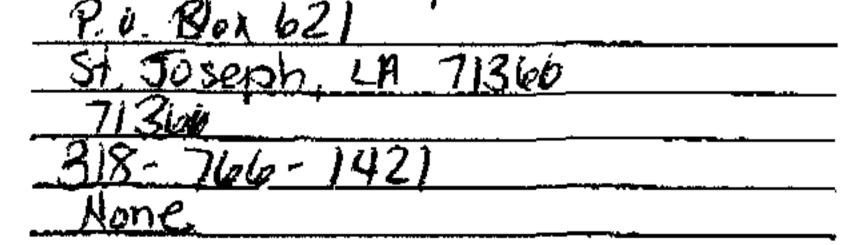
of <u>CNSQS</u> Parish, Louisiana, as of December 31, 2003, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) <u>Ceorge Phillips</u>, who duly swom, deposes, and says that the (Circle One) Constable Justice of the Peace of Ward/District <u>Ward 2</u> and <u>Tensas</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 day of NOTARY PUBLIC Please Complete this Section: Constable/Justice Name 200Val Millips

Street or P.O. Box City Zip Code Telephone 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.



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Statement A

(Your Name) 100YGe (Circle One) Constable Justice of the Peace of Ward/District Louisiana USEDA

Balance Sheet, December 31, 2003

| | General Fund | Gamishment Fund | Total |
|-----------------------------------|-----------------|--------------------|-------|
| ASSETS: | • | ^ | |
| Creh and cash aguivalante on head | \mathcal{T} | \mathcal{O} | () |

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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

LIABILITIES AND FUND BALANCE:

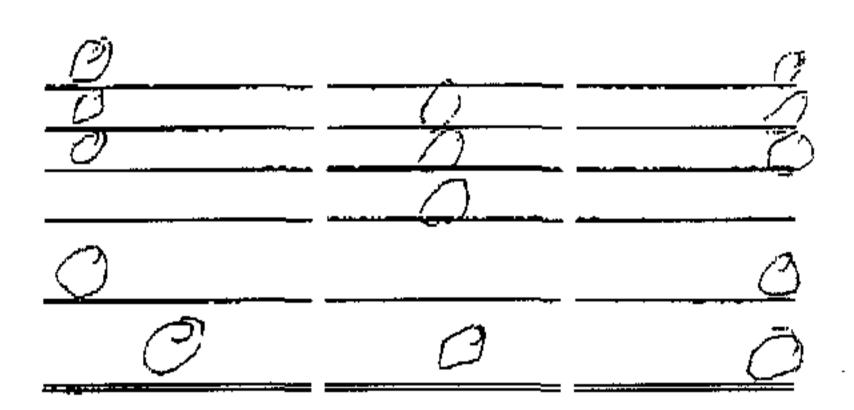
Liabilities:

Cash overdraft Gamishments 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

L'ENAL (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 | Gamishment Fund |
|------------------------------------|-----------------|--------------------|
| CASH RECEIPTS: | | |
| * State salary supplement received | \bigcirc | |
| * Parish salary received | 24100 NT- | NONZ. |
| Gamishments collected | 2 | 80 - |

Total Fees collected

Total cash receipts

A 214000

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

Uners

Capital outlay (cost of purchases of equipment, etc) Gamishments paid to others

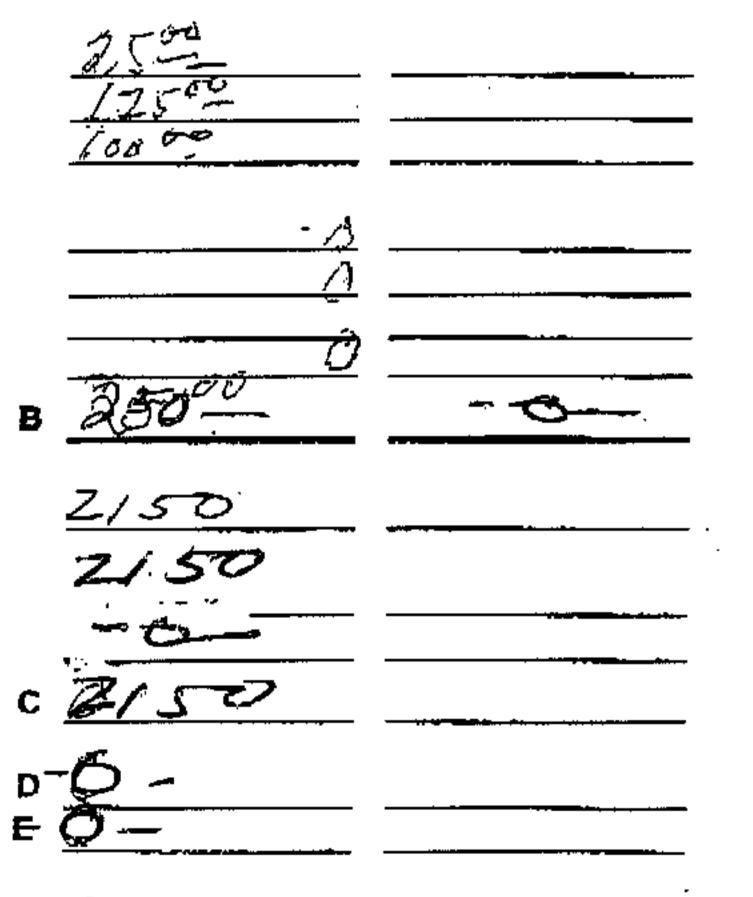
Total office disbursements

Available for salaries (A less B) Salary and related benefits:

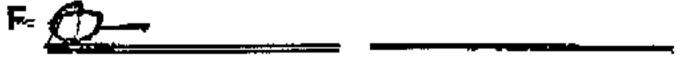
Amount retained by justice of the peace or constable Amount paid to other employees, if applicable

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