

6925

(Circle One) Constable Justice of The Peace  
Of Ward/District Ward 2  
St. Joseph, Tensas Par 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) George Phillips, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Tensas 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) George Phillips, who duly sworn, deposes, and says that the (Circle One) Constable Justice of the Peace of Ward/District Ward 2 and Tensas 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]  
Signature

Sworn to and subscribed before me, this 6th day of May, 2004.

[Signature]  
NOTARY PUBLIC

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

Please Complete this Section:  
George Phillips  
P.O. Box 621  
St. Joseph, LA 71366  
71366  
318-766-1421  
None

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.

Release Date 5-12-04

Statement A

(Your Name) George Phillips  
 (Circle One) Constable Justice of the Peace  
 of Ward/District 2  
St. Joseph, Louisiana

Balance Sheet, December 31, 2003

**ASSETS:**

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  
 Garnishments due to others  
 Other liabilities  
 Total Liabilities

\*\*Fund balance

Total Liabilities and Fund Balance

	General Fund	Garnishment Fund	Total
Cash and cash equivalents on hand	0	0	0
Investments (fair value) on hand	0	0	0
Office furnishings (Cost of desks, etc)	0	0	0
Equipment (Cost of fax machine, etc)	0	0	0
<b>Total Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash overdraft	0	0	0
Garnishments due to others	0	0	0
Other liabilities	0	0	0
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>**Fund balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Liabilities and Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Statement B

(Your Name) George Phillips  
 (Circle One) Constable Justice of the Peace  
 of Ward/District 2  
St. Joseph, Louisiana

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

	General Fund	Garnishment Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	0.00	
* Parish salary received	<del>21700</del> MT.	1800
Garnishments collected		80.00
Total Fees collected		
Total cash receipts	A <u>2,1400<sup>00</sup></u>	<u>80<sup>00</sup></u>
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constable (may apply to Justice of Peace)	25.00	
Other operating services (cost of fax line, etc)	125.00	
Materials and supplies (stationery, postage, etc)	600.00	
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	B <u>250<sup>00</sup></u>	<u>0</u>
Available for salaries (A less B)	2150	
Salary and related benefits:		
Amount retained by <u>justice of the peace</u> or constable	2150	
Amount paid to other employees, if applicable	0	
Total salaries paid	C <u>2150</u>	
Increase or (decrease) in fund balance (A less B less C)	D <u>0</u>	
Fund Balance at the beginning of the year	E <u>0</u>	
Fund balance (deficit) at end of the year (D plus E)	F <u>0</u>	

\* Required Information, please provide the total annual amount

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