

(Circle One) Constable Justice of The Peace  
Of Ward/District II  
Calico, 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) Eugene P. Trillet, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. Charles 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) Eugene P. Trillet, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District II and St. Charles 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.

Eugene P. Trillet  
Signature

Sworn to and subscribed before me on 12<sup>th</sup> day of March, 2004.

[Signature]  
NOTARY PUBLIC

Constable/Justice Name  
Street or P.O. Box

Please Complete This Section:  
Eugene P. Trillet  
P.O. Box 222, 216 Bayou  
Calico  
La 70  
985 285 6630  
985 285 6630

Under provisions of state law, this report is public document. A copy of this report has been submitted to the Secretary and other appropriate public officials. Reports available for public inspection at the Rouge office of the Legislative Auditor and, if appropriate, at the office of the parish clerk of court.

## Statement A

(Your Name) Earl P. Tostot  
 (Circle One) Constable Justice of the Peace  
 of Ward/District 1C  
Luling, Louisiana

Balance Sheet, December 31, 2000

|  | General<br>Fund | Garnishment<br>Fund | Total        |
|--|-----------------|---------------------|--------------|
| <b>ASSETS:</b>                           |                 |                     |              |
| Cash and cash equivalents on hand        | _____           | _____               | _____        |
| Investments (fair value) on hand         | _____           | _____               | _____        |
| Office furnishings (Cost of assets, etc) | _____           | _____               | _____        |
| Equipment (Cost of less reserves, etc)   | _____           | _____               | _____        |
| Total Assets                             | <u>- 0 -</u>    | <u>- 0 -</u>        | <u>- 0 -</u> |
| <b>LIABILITIES AND FUND BALANCE:</b>     |                 |                     |              |
| Liabilities:                             |                 |                     |              |
| Cash over/short                          | _____           | _____               | _____        |
| Garnishments due to others               | _____           | _____               | _____        |
| Other liabilities                        | _____           | _____               | _____        |
| Total Liabilities                        | _____           | _____               | _____        |
| **Fund balance                           | _____           | _____               | _____        |
| Total Liabilities and Fund Balance       | <u>- 0 -</u>    | <u>- 0 -</u>        | <u>- 0 -</u> |

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

(Your Name) Earl P. Tost  
 (Circle One) Constable/Judge of the Peace  
 of Ward/District 16  
Calico, Louisiana

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

|  | General<br>Fund       | Collection<br>Fund |
|--|-----------------------|--------------------|
| <b>CASH RECEIPTS:</b>                                    |                       |                    |
| * State salary supplement received                       | <u>400</u>            | <u>-0-</u>         |
| * Parish salary received                                 | <u>5,282</u>          | <u>-0-</u>         |
| Commissions collected                                    | <u>80</u>             | <u>-0-</u>         |
| Total Fees collected                                     | <u>5,762</u>          | <u>-0-</u>         |
| Total cash receipts                                      | <b>A</b> <u>5,762</u> | <u>-0-</u>         |
| <b>OFFICE DISBURSEMENTS:</b>                             |                       |                    |
| Fees paid (constable) (may apply to Justice of Peace)    | <u>550</u>            | <u>-0-</u>         |
| Other operating services (post of the law, etc)          | <u>-0-</u>            | <u>-0-</u>         |
| Materials and supplies (stationery, postage, etc)        | <u>321</u>            | <u>-0-</u>         |
| Travel and other charges                                 | <u>363</u>            | <u>-0-</u>         |
| Constable <u>salary of the peace</u>                     | <u>-0-</u>            | <u>-0-</u>         |
| Others   | <u>-0-</u>            | <u>-0-</u>         |
| Capital outlay (cost of purchases of equipment, etc)     | <u>-0-</u>            | <u>-0-</u>         |
| Commissions paid to others                               | <u>-0-</u>            | <u>-0-</u>         |
| Total office disbursements                               | <b>B</b> <u>2,234</u> | <u>-0-</u>         |
| Available for salaries (A less B)                        | <u>3,528</u>          | <u>-0-</u>         |
| Salary and related benefits:                             |                       |                    |
| Amount retained by justice of the peace or constable     | <u>3,528</u>          | <u>-0-</u>         |
| Amount paid to other employees, if applicable            | <u>-0-</u>            | <u>-0-</u>         |
| Total salaries paid                                      | <b>C</b> <u>3,528</u> | <u>-0-</u>         |
| Increase or (Decrease) in fund balance (A less B less C) | <b>D</b> <u>-0-</u>   | <u>-0-</u>         |
| Fund Balance at the beginning of the year                | <b>E</b> <u>-0-</u>   | <u>-0-</u>         |
| Fund balance (deficit) at end of the year (D plus E)     | <b>F</b> <u>-0-</u>   | <u>-0-</u>         |

\* Required information, please provide the total annual amount

B This is the amount of the fund balance at the end of the year/year