

(Circle One) Constable/Justice of The Peace  
Of Ward/District W3 - Mooringsport District  
MOORINGSport, 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) Dale B. Nip, who, duly sworn, deposes and  
says that the financial statements herewith given present fairly the financial position of the Court  
of Caddo 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) Dale B. Nip, who duly sworn, deposes, and says  
that the (Circle One) Constable/Justice of the Peace of Ward/District W3 - Mooringsport and  
Caddo 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.

Dale B. Nip  
Signature

Sworn to and subscribed before me, this 7<sup>th</sup> day of March, 2004.

Leigh A. Walker  
NOTARY PUBLIC Caddo Parish

Please Complete this Section:

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

Dale B. Nip  
P.O. Box 475  
MOORINGSport, LA.  
71060  
318/996-7240

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. This 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 3-17-04

**G E O R G E E. M C G O V E R N III**  
**CERTIFIED PUBLIC ACCOUNTANT**  
MEMBER OF AMERICAN INSTITUTE OF  
CERTIFIED PUBLIC ACCOUNTANTS

P. O. Box 7155  
Shreveport, LA 71137-7155  
318-222-7555

1300 Grimmitt Drive  
Shreveport, La 71107  
FAX 318-222-7772

George E. McGovern III C.P.A.  
George A. Burton, Jr. C.P.A.

March 1, 2004

Dale Nix  
DBA Caddo Parish Constable, Ward 3  
Mooringsport District

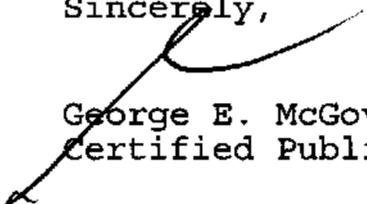
I have compiled the accompanying statement of assets, liabilities and equity - income tax basis of Dale Nix, DBA Caddo Parish Constable, Ward 3, Mooringsport District, a proprietorship, as of December 31, 2003, and the related statement of income and expense - income tax basis for the year then ending, in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants as used in the United States of America. The financial statements have been prepared on the accounting basis used by the company for income tax purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

The accompanying financial statements have been prepared solely from the accounts of Dale Nix, DBA Caddo Parish Constable, Ward 3, Mooringsport District, and they do not include the personal accounts of the owner or those of any other operation in which he is engaged. Income from the proprietorship is reported in the proprietor's federal income tax return. Accordingly, no income taxes have been recorded in these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of proprietor's capital and cash flows - income tax basis ordinarily included in financial statements. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial condition. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Sincerely,

  
George E. McGovern III  
Certified Public Accountant

Dale Nix  
DBA Caddo Parish Constable, Ward 3  
Mooringsport District  
Statement of Assets, Liabilities and Equity - Income Tax Basis  
December 31, 2003

See Accountant's Compilation Report

Assets	<u>\$ 0</u>
Liabilities	<u>\$ 0</u>
Equity	<u>\$ 0</u>

Dale Nix  
DBA Caddo Parish Constable, Ward 3  
Mooringsport District  
Statement of Income and Expense - Income Tax Basis  
For the Year Ending December 31, 2003

See Accountant's Compilation Report

Income	
Caddo Par Commission	\$ 1,350
Department of Public Safety	900
Training Course	400
Fees for Citation Services and Letter Expense	<u>1,811</u>
Total Income	<u>4,461</u>
Expenses	
Auto	630
Insurance	2,335
Office	839
Radio & Radar	278
Telephone	350
Uniforms	<u>362</u>
Total Expenses	<u>4,794</u>
Net Income (Loss)	<u>\$ ( 333)</u>