

(Circle One) Constable/Justice of The Peace
Of Ward/District 2 - East Feliciana
Jackson, 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) Julia A. Adams, who, duly sworn, deposes and
says that the financial statements herewith given present fairly the financial position of the Court
of East Feliciana 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) Julia A. Adams, who duly sworn, deposes, and says
that the (Circle One) Constable/Justice of the Peace of Ward/District 2 and
East Feliciana 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.

Julia A. Adams
Signature

Sworn to and subscribed before me, this 15 day of March, 2004.

Tanya S. Adams
NOTARY PUBLIC Tanya S. Adams
61441

Please Complete this Section:

Constable/Justice Name Julia A. Adams
Street or P.O. Box P.O. Box 189
City Jackson La.
Zip Code 70248
Telephone Number 225-634-2281
FAX Number 225-634-7867

Under provisions of state law, this report is a public document. A copy of the report shall be made available to the entity and other appropriate 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 3.31.04

Statement B

2003

(Your Name) Julia A. Adams

(Circle One) Constable/Justice of the Peace
of Ward/District 2

Jackson, Louisiana

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

| | General Fund | Garnishment Fund |
|--|----------------------------|------------------|
| CASH RECEIPTS: | | |
| * State salary supplement received | 900 ⁰⁰ | |
| * Parish salary received | 1200 ⁰⁰ | |
| Garnishments collected | | |
| Total Fees collected | 2580 ⁰⁰ | |
| Total cash receipts | A 4680⁰⁰ | |
| OFFICE DISBURSEMENTS: | | |
| Fees paid to constable (may apply to Justice of Peace) | 765 ⁰⁰ | |
| Other operating services (cost of fax line, etc) | 325.00 | |
| Materials and supplies (stationery, postage, etc) | 475 | |
| Travel and other charges | | |
| Constable/Justice of the peace | 600 ⁰⁰ | |
| Others | 350 | |
| Capital outlay (cost of purchases of equipment, etc) | 400 | |
| Garnishments paid to others | | |
| Total office disbursements | B 2965⁰⁰ | |
| 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 | C | |
| Increase or (decrease) in fund balance (A less B less C) | D 1715⁰⁰ | |
| Fund Balance at the beginning of the year | E | |
| Fund balance (deficit) at end of the year (D plus E) | F 1715⁰⁰ | |

* Required Information, please provide the total annual amount

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