

(Circle One) Constable/Justice of The Peace
Of Ward/District FOUR
ST. CHARLES, 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) LLOYD J. FRICKEY, 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) LLOYD J. FRICKEY, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District 4 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.



Signature

Sworn to and subscribed before me, this 22ND day of MARCH, 20 04.



NOTARY PUBLIC

Please Complete this Section:

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

Release Date 4-7-04

**JUDGE L. J. FRICKEY
 JUSTICE OF THE PEACE
 DISTRICT 4 ST. CHARLES PARISH
 152 BAYOU ESTATES DR.
 DES ALLEMANDS, LA 70030**

Statement A

(Your Name) _____
 (Circle One) Constable/Justice of the Peace
 of Ward/District _____
 _____, Louisiana

Balance Sheet, December 31, 2003

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

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

JUDGE L. J. FRICKEY
JUSTICE OF THE PEACE
DISTRICT 4 ST. CHARLES PARISH
152 BAYOU ESTATES DR.
DES ALLEMANS, LA 70030

Statement B

(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	Garnishment Fund
<u>CASH RECEIPTS:</u>		
* State salary supplement received	900 ⁰⁰	
* Parish salary received	5141 ⁷⁶	
Garnishments collected	0	
Total Fees collected	9110 ⁰⁰	
 Total cash receipts	A 15,151⁷⁶	
 <u>OFFICE DISBURSEMENTS:</u>		
Fees paid to constable (may apply to Justice of Peace)	3390 ⁰⁰	
Other operating services (cost of fax line, etc)	6800 ⁰⁰	
Materials and supplies (stationery, postage, etc)	1241 ⁸²	
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 11,931⁸²	
 Available for salaries (A less B)	3,220 ⁷⁶	
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	
Fund Balance at the beginning of the year	E	
 Fund balance (deficit) at end of the year (D plus E)	F	

* Required Information, please provide the total annual amount

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