

(Circle One) Constable/Justice of The Peace
Of Ward/District 4
Houma, Louisiana

RECEIVED
LEGISLATIVE AUDITOR
05 JAN 21 2004

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) Cheryl A Blanchard, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of TERREBONNE 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) Cheryl A. Blanchard, who duly sworn, deposes, and says that the (Circle One) Constable/Justice of the Peace of Ward/District 4 and TERREBONNE 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.

Cheryl A. Blanchard
Signature

Sworn to and subscribed before me, this 27th day of January, 2005.

Sharon C. Toups
NOTARY PUBLIC



OFFICIAL SEAL
SHARON C. TOUPS
#47475 - Notary Public
State of Louisiana/Terrebonne Parish
Commissioned for life

Please Complete this Section:

Constable/Justice Name Cheryl A. Blanchard
Street or P.O. Box 6558 Grand Canard
City Dulac, LA
Zip Code 70353
Telephone Number 985-563-8624
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 2-9-05

Statement A

(Your Name) Cheryl Blanchard
 (Circle One) Constable/Justice of the Peace
 of Ward/District 4
Dulac, Louisiana

Balance Sheet, December 31, 2003

	General Fund	Garnishment Fund	Total
<u>ASSETS:</u>			
Cash and cash equivalents on hand	1,000		1,000
Investments (fair value) on hand	10,000		10,000
Office furnishings (Cost of desks, etc)	1,000		1,000
Equipment (Cost of fax machine, etc)	500		500
 Total Assets	 <u>12,500</u>		 <u>12,500</u>
<u>LIABILITIES AND FUND BALANCE:</u>			
Liabilities:			
Cash overdraft	500 -		500
Garnishments due to others	500 -		500
Other liabilities	20,000 -		20,000
Total Liabilities	<u>20,000</u>		<u>20,000</u>
 **Fund balance			
 Total Liabilities and Fund Balance	 <u>21,000</u>		 <u>21,000</u>

**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) Cheryl A. Blanchard
 (Circle One) Constable/Justice of the Peace
 of Ward/District 4
Dulac, 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	600 -	
* Parish salary received	3900 -	
Garnishments collected		
Total Fees collected	4500 -	
Total cash receipts	A <u>4500</u>	
<u>OFFICE DISBURSEMENTS:</u>		
Fees paid to constable (may apply to Justice of Peace)	100 -	
Other operating services (cost of fax line, etc)	100 -	
Materials and supplies (stationery, postage, etc)	100 -	
Travel and other charges		
Constable/Justice of the peace	100 -	
Others		
Capital outlay (cost of purchases of equipment, etc)	100 -	
Garnishments paid to others		
Total office disbursements	B <u>500 -</u>	
Available for salaries (A less B)	4,000 -	
Salary and related benefits:		
Amount retained by justice of the peace or constable	4,000 -	
Amount paid to other employees, if applicable		
Total salaries paid	C <u>—</u>	
Increase or (decrease) in fund balance (A less B less C)	D <u>4,000 -</u>	
Fund Balance at the beginning of the year	E <u>4,000 -</u>	
Fund balance (deficit) at end of the year (D plus E)	F <u>4,000</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