

St. Tammany Parish Constable of Ward or District 3
Covington, Louisiana

Financial Statements
As of and for the Year December 31, 2016

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, Constable (your name) <u>Tasso</u> <u>"Tiger" Taylor, III</u> who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of <u>St. Tammany</u> Parish, Louisiana, as of December 31, <u>2016</u>, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) <u>Tasso "Tiger" Taylor, III,</u> who duly sworn, deposes, and says that the Constable of Ward or District <u>3</u> and <u>St. Tammany</u> Parish received \$200,000 or less in revenues and other sources for the year ended December 31, <u>2016</u>, and accordingly, *is required to provide a sworn financial statement and affidavit* and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

Signature of Constable

Sworn to and subscribed before me, this 27 day of MAYCH, 2017

**NOTARY PUBLIC SIGNATURE & SEAL** 

Salvadore A. Mortillaro, II Notary Public for Life Parish of St. Tammany, LA Notary ID #88181

For Office Use Only:	Please Complete this Section:	
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the	Constable's Name Address	Tasso "Tiger" Taylor, III P O Box 1441
report will be submitted to appropriate public officials and be available	City, Zip Code Ph: Cell / Land	Covington, LA 70434
for public inspection at the Baton Rouge office of the Legislative Auditor		Cell 985-789-9703 Home 985-892-5997
and, where appropriate, at the office of the parish clerk of court.  Release Date APR 1 9 2017	Fax Number	985-867-9703
	Email Address	tassotigertaylor@aol.com

Revised: 1/11/2017

<u>Tasso "Tiger" Taylor, III</u>
<u>St. Tammany</u> Parish Constable
of Ward or District <u>3</u>
<u>Covington</u>, Louisiana

## Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2016

		General	Garnishment
		Fund	<b>Fund Activity</b>
CA	ASH RECEIPTS:	-	-
1.	State & Parish salary (required, from W-2 Form)	1. 9,600.00	
2.	Fees collected (if collected) (include litter court fees)	2. 1,765.00	-
3.	Garnishments collected (If applicable)		3. 0.00
4.	Other	4. 0.00	
5.	Total cash receipts. Add lines 1 through 4	5. 11,365.00	
C.A	ASH DISBURSEMENTS:		
	Cost of equipment purchased (fax machine, etc.)	6 5986.94	
	Materials and supplies (stationery, postage, etc.)	7. 369.73	-
	Travel and other charges	1. 000.10	-
	8a. For yourself	8a 135.21	-
	8b. For employees (If applicable)	8b 0.00	-
9.	Other operating expenses (rent, utilities, phone/fax line, etc.)	9 3108.12	-
	. Garnishments paid to others [From total collections on Line 3]	-	10. 0.00
11	Total disbursements (add lines 6-10)	11. 9600.00	-
(G	Balance Available (loss) for payment of salaries eneral Fund: Line 5 less Line 11; Garnishment Fund tivity: Line 3 less Line 10)	12. 1,765.00	12. 0.00
Sa	lary and related benefits:		
	. Amount retained by yourself from line 12 as salary	13. 1,765.00	13. 0.00
	. Amount paid to employees (if applicable)	14. 0.00	14. 0.00
15	Total salaries paid (add lines 13 and 14)	15. 1,765.00	15. 0.00
FU	ND BALANCE		
_	Increase (decrease) in fund balance, may be \$0 (line 12 less line 15)	16	16
17	Fund Balance at beginning of the year, may be \$0	10	10
	(Ending Fund balance from last year's report)	17	17
18	Fund balance (deficit) at end of the year, may be \$0 (Add lines 16 and 17)	18	18

<u>Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397</u>

Revised: 1/11/2017

Revised: 1/11/2017

Tasso "Tiger" Taylor, III

St. Tammany Parish Constable
of Ward/District 3

Covington, Louisiana

## Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Dollar Amount	
Salary – Amount from line 1 of statement A	1. 9,600.00	
2. Benefits-insurance	2. 0.00	
3. Benefits-retirement	3. 0.00	
4. Benefits-other (describe)	4. 0.00	
5. Benefits-other (describe)	5. 0.00	
6. Benefits-other (describe)	6. 0.00	
7. Car allowance	7. 0.00	
8. Vehicle provided by government (if reported on form W-2)	8. 0.00	
9. Per diem	9. 0.00	
10. Reimbursements	One-time reimbursement of \$550 for yearly training class	
11. Travel	None other than what is included in the \$550 above	
12. Registration fees	None other than what is included in the \$550 above	
13. Conference travel	None other than what is included in the \$550 above	
14. Housing	None other than what is included in the \$550 above	
15. Unvouchered expenses (example: travel advances, etc.)	15. 0.00	
16. Special meals	16. 0.00	
17. Other	17. 0.00	
18. TOTAL (enter total of lines 1-17)	18. 0.00	