

St. Tammany Parish Justice of the Peace
of Ward or District 3-A
Covington (City) Louisiana

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

3

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, Justice of the Peace (your name) Connie G. Moore, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of St. Tammany Parish, Louisiana, as of December 31, 2016, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Connie G. Moore, who duly sworn, deposes, and says that the Justice of the Peace of Ward or District 3-A and St. Tammany Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2016, 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.

Connie G. Moore
Signature of JP

Sworn to and subscribed before me, this 24 day of March, 2017

Lisa C. King
NOTARY PUBLIC SIGNATURE & SEAL

Lisa C. King
LA Notary Public #67685
Commissioned for Life.

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 report will be submitted to appropriate public officials and be 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.	JP's Name <u>Connie G. Moore</u>
	Address <u>73477 Tammy Lane</u>
	City, Zip Code <u>Covington La. 70435</u>
	Ph: Cell / Land <u>(985) 264-5201 / 985-892-8426</u>
	Fax Number <u>(985) 892-8426</u>
	Email Address <u>conniegmoore@charter.net</u>
Release Date <u>APR 12 2017</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

Connie G. Moore (JP Name)
St. Tammany Parish Justice of the Peace
 of Ward or District 3-A
Corington (City) Louisiana

Statement of Cash Receipts and Disbursements
 For the 12 Months Ended December 31, 2016

CASH RECEIPTS:

1. State & Parish salary (*required information, on W-2 Form*)
2. Total Fees collected (if collected) (include litter court fees)
3. Other _____
4. Total cash receipts (add lines 1-3)

General
Fund

1. 8,688.00
 2. 178,817.45
 3. 0-
 4. 187,505.45

CASH DISBURSEMENTS:

5. Fees paid to constable (Out of Total Fees collected from line 2)
6. Cost of equipment purchased (fax machine, etc.)
7. Materials and supplies (stationery, postage, etc.)
8. Travel and other charges
 - 8a. For yourself _____
 - 8b. For employees (not for Constable) _____
9. Other operating expenses (rent, utilities, phone/fax line, etc.)
10. Total disbursements (add lines 5-9)
11. Balance Available (loss) for payment of salaries [line 4 less Line 10]

5. 103,113.80
 6. 828.53
 7. 5,340.81
 8a. 9,621.86
 8b. 0-
 9. 18,506.72
 10. 137,411.72
 11. 50,093.73

Salary and related benefits:

12. Amount retained by yourself from line 11 as salary
13. Amount paid to employees (not to your Constable)
14. Total salaries paid (add Lines 12 and 13)

12. 45,948.73
 13. 4,145.-
 14. 50,093.73

FUND BALANCE

15. Increase (or decrease) in fund balance – may be \$0 (line 11 less line 14)
16. Fund Balance at beginning of the year – may be \$0 (Ending Fund balance from last year's report)
17. Fund Balance (or deficit) at end of the year – may be \$0 (add lines 15 and 16)

15. 0-
 16. 0-
 17. 0-

Connie G. Moore (JP Name)
St. Tammany Parish Justice of the Peace
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Schedule of Compensation, Benefits and Other Payments to the Justice of the Peace

Purpose	Dollar Amount
1. Salary – Amount from line 1 of statement A	1. <u>8,688.00</u>
2. Benefits-insurance	2. <u>-0-</u>
3. Benefits-retirement	3. <u>54.72</u>
4. Benefits-other (describe)	4. <u>-0-</u>
5. Benefits-other (describe)	5. <u>-0-</u>
6. Benefits-other (describe)	6. <u>-0-</u>
7. Car allowance	7. <u>-0-</u>
8. Vehicle provided by government (if reported on form W-2)	8. <u>-0-</u>
9. Per diem	9. <u>-0-</u>
10. Reimbursements	10. <u>550.00</u>
11. Travel	11. <u>-0-</u>
12. Registration fees	12. <u>-0-</u>
13. Conference travel	13. <u>-0-</u>
14. Housing	14. <u>-0-</u>
15. Unvouchered expenses (example: travel advances, etc.)	15. <u>-0-</u>
16. Special meals	16. <u>-0-</u>
17. Other	17. <u>-0-</u>
18. TOTAL (enter total of lines 1-17)	18. <u>9,292.72</u>

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