



MOYLE AND ASSOCIATES CPAs, LLC

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Floyd Trascher
St. Tammany Parish Constable Ward 8
Pearl River, LA

Management is responsible for the accompanying financial statement of Floyd Trascher, St. Tammany Parish Constable of Ward 8 (the Constable), as of and for the year ended December 31, 2020, which collectively comprise the statement of cash receipts, cash disbursements and changes in fund balance-cash basis in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on the financial statement.

The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Constable's assets, liabilities, receipts and disbursements. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying schedule of compensation, benefits, and other payments to the agency head, political subdivision head, or chief executive officer is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. The information was subject to our compilation engagement, but we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such information.

Moyle and Associates, CPAs LLC

June 28, 2021

FLOYD TRASCHER, ST. TAMMANY PARISH
CONSTABLE OF WARD 8
PEARL RIVER, LOUISIANA
STATEMENT OF CASH RECEIPTS, CASH DISBURSEMENTS, AND CHANGES IN FUND BALANCE-CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2020

	General Fund	Garnishment Fund Activity
CASH RECEIPTS		
State and Parish Salary	\$ 9,600	\$ -
Fees Collected	37,064	-
Interest Income	94	-
Garnishments Collected	-	258,608
Total Cash Receipts	46,757	258,608
CASH DISBURSEMENTS		
Facilities and Equipment	6,355	-
Materials and Supplies	1,627	-
Travel For Yourself	9,100	-
Operating Expenses	4,760	-
Garnishments paid to others	-	238,427
Total Cash Disbursements	21,842	238,427
REMAINING FUNDS	24,916	20,181
REMAINING FUNDS NOT CONSIDERED DC SALARY:		
Garnishments to be paid to others	-	11,959
Total remaining funds not considered salary	-	11,959
BALANCE AVAILABLE FOR PAYMENT OF SALARIES	24,916	8,222
Salary and Related Benefits:		
Amount Retained by Yourself as Salary	24,916	15,517
Total Salaries Paid	24,916	15,517
FUND BALANCE:		
Fund Balance (Decrease) / Increase	(0)	(7,295)
Fund Balance, Beginning of Year	-	7,295
Fund Balance, End of Year	\$ (0)	\$ (0)

See Accompanying Accountant's Compilation Report

FLOYD TRASCHER, ST. TAMMANY PARISH
CONSTABLE OF WARD 8
PEARL RIVER, LOUISIANA
SCHEDULE OF COMPENSATION, BENEFITS AND OTHER PAYMENTS TO THE CONSTABLE
FOR THE 12 MONTHS ENDED DECEMBER 31, 2020

SUPPLEMENTAL INFORMATION SCHEDULE

Purpose	Amount
Salary	\$ 40,433
Benefits-insurance	-
Benefits-retirement	-
Benefits-<list any other here>	-
Car allowance	-
Vehicle provided by government	-
Per diem	-
Reimbursements	2,712
Travel	-
Registration fees	-
Conference travel	-
Continuing professional education fees	-
Housing	-
Unvouchered expenses*	-
Special meals	-
Total	\$ 43,145

See Accompanying Accountant's Compilation Report