

9879

West Carroll Parish Constable  
of Ward or District 5  
Kilbourn NE, 71253 (City) Louisiana

3

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) John A Tullios, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of West Carroll 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) John A Tullios, who duly sworn, deposes, and says that the Constable of Ward or District 5 and West Carroll 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.

John A Tullios  
Signature of Constable

Sworn to and subscribed before me, this 1 day of March, 2017

Connie Green 90625  
NOTARY PUBLIC SIGNATURE & SEAL

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.	Constable's Name <u>John A Tullios</u>
	Address <u>525 Weeks St.</u>
	City, Zip Code <u>71253</u>
	Ph: Cell / Land _____
	Fax Number _____
	Email Address _____
Release Date <b>MAR 29 2017</b>	

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

John A Tullos (Constable Name)  
West Carroll Parish Constable  
 of Ward or District 5  
Hilbourn NE, LA 71253 (City) Louisiana

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

**CASH RECEIPTS**

- 1 State & Parish salary (required, from W 2 Form)
- 2 Fees collected (if collected) (include litter court fees)
- 3 Garnishments collected (if applicable)
- 4 Other \_\_\_\_\_
- 5 Total cash receipts Add lines 1 through 4

General Fund	Garnishment Fund Activity
12,700. <sup>00</sup>	
2,100. <sup>00</sup>	
	3 0
4 0	
5 2,800. <sup>00</sup>	

**CASH DISBURSEMENTS**

- 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 (if applicable)
- 9 Other operating expenses (rent utilities phone/fax line etc)
- 10 Garnishments paid to others [From total collections on Line 3]
- 11 Total disbursements (add lines 6-10)

6 0	
7 0	
8 0	
8a 0	
8b 0	
9 0	
	10 0
11 0	

- 12 Balance Available (loss) for payment of salaries  
 (General Fund Line 5 less Line 11 Garnishment Fund Activity Line 3 less Line 10)

2,800. <sup>00</sup>	
12 1,800. <sup>00</sup>	12 0

Salary and related benefits

- 13 Amount retained by yourself from line 12 as salary
- 14 Amount paid to employees (if applicable)
- 15 Total salaries paid (add lines 13 and 14)

2,800. <sup>00</sup>	13 0
14 0	14 0
15 2,800. <sup>00</sup>	15 0

**FUND BALANCE**

- 16 Increase (decrease) in fund balance may be \$0  
 (line 12 less line 15)
- 17 Fund Balance at beginning of the year may be \$0  
 (Ending Fund balance from last year's report)
- 18 Fund balance (deficit) at end of the year may be \$0  
 (Add lines 16 and 17)

16 0	16 0
17 0	17 0
18 0	18 0

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John A Tullios (Constable Name)

West Carroll Parish Constable

of Ward or District 5-

Kitbour NE, LA 71253 (City) Louisiana

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

Purpose	Dollar Amount
1 Salary – Amount from line 1 of statement A	1 2700.00
2 Benefits insurance	2 0
3 Benefits retirement	3 0
4 Benefits other (describe)	4 0
5 Benefits other (describe)	5 0
6 Benefits other (describe)	6 0
7 Car allowance	7 0
8 Vehicle provided by government (if reported on form W 2)	8 0
9 Per diem	9 0
10 Reimbursements <u>for J.P. + C. School</u>	10 598
11 Travel	11 0
12 Registration fees	12 0
13 Conference travel	13 0
14 Housing	14 0
15 Unvouchered expenses (example travel advances etc)	15 0
16 Special meals	16 0
17 Other	17 0
18 TOTAL (enter total of lines 1-17)	18 3298.00

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