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Affidavit and Revenue Certification

St. Tammany Parish Recreation District 16
St. Tammany Parish
Slidell, LA

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, **Michael Gambrell**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **St. Tammany Parish Recreation District 16** as of 12/31/17, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

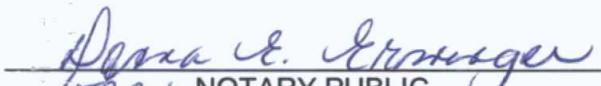
(Complete if applicable)

In addition, **Michael Gambrell**, who, duly sworn, deposes and says that **St. Tammany Parish Recreation District 16** received \$50,000 or less in revenues and other sources for the year ended 12/31/17 and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 29th day of March, 2018.



59940 NOTARY PUBLIC

DONNA E. ERMINGER
Notary Public ID 59940
St. Tammany Parish
State of Louisiana
My Commission is for Life

Officer's Name - Mike Gambrell
Officer's Title - Treasurer
Address 2283 East Gause Blvd
Slidell, LA 70458
mgambrell@resource.bank
Cell-985-502-8902

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 APR 11 2018

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

St. Tammany Parish Recreation District 16

Statement of Cash Receipts and Disbursements
For the Year Ended 12/31/17

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Donations	\$ 12,500.00	\$ -	\$12,500.00
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 12,500.00</u>	<u>\$</u>	<u>\$12,500.00</u>
DISBURSEMENTS (Provide Brief Description):			
7. SOS Election Costs - prior years	\$ 8,908.47	\$	\$ 8,908.47
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 8,908.47</u>	<u>\$</u>	<u>\$ 8,908.47</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 3,591.53	\$	3,591.53
15. Fund Balance at beginning of year	\$ 9,212.69	\$	9,212.69
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 12,804.22	\$	\$12,804.22

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

St. Tammany Parish Recreation District 16

Balance Sheet, on 12/31/17

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 12,804.22	\$ -	\$12,804.22
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 12,804.22</u>	<u>\$ -</u>	<u>\$12,804.22</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. SOS bill – general election costs - unpaid	\$ 17,816.94	\$ -	\$17,816.94
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	-	-	-
12. Fund balance (amount from Line 16 on Statement A)	12,804.22	-	12,804.22
13. Other – SOS bill general election costs - unpaid	(17,816.94)		(17,816.94)
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 12,804.22</u>	<u>\$ -</u>	<u>\$12,804.22</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

Agency Head Name: Sean Burkes - President

Purpose	Amount
Salary	None (all categories)
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	