

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

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

**March 31, 2020**

Ms. Suzanne Elliott  
Engagement Manager  
Office of Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended 12/31/18. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



\_\_\_\_\_  
Officer's Signature

Michael Gambrell  
\_\_\_\_\_  
Officer's Name

Enclosures

**PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS**

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

**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(I)(1)(c)(i).

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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 12/31/19, 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 12/31/19 and accordingly, is not required to have an audit for the previously mentioned year.

  
\_\_\_\_\_  
Officer Signature

Sworn to and subscribed before me this 7<sup>th</sup> day of April, 2020.

  
\_\_\_\_\_  
NOTARY PUBLIC

**DONNA E. ERMINGER**  
Notary Public ID 50940  
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

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## St. Tammany Parish Recreation District 16

Statement of Cash Receipts and Disbursements  
For the Year Ended 12/31/19

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1.	\$	\$ -	\$
2.			
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7.	\$	\$	\$
8.			
9.			
10.			
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance ( Lines 6 minus 13)	\$	\$	
15. Fund Balance at beginning of year	\$ 7,487.28	\$	7,487.28
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 7,487.28	\$	\$ 7,487.28

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## St. Tammany Parish Recreation District 16

Balance Sheet, on 12/31/19

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 7,487.28	\$ -	\$ 7,487.28
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. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 7,487.28</u>	<u>\$ -</u>	<u>\$ 7,487.28</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. <b>SOS bill – general election costs - unpaid</b>	\$ -	\$ -	\$ -
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	-	-	-
12. Fund balance (amount from Line 16 on Statement A)	7,487.28	-	7,487.28
13. Other – <b>SOS bill general election costs - unpaid</b>	-	-	-
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 7,487.28</u>	<u>\$ -</u>	<u>\$ 7,487.28</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	