

St. Tammany Parish Gravity Drainage District No. 5

Covington, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) June 23, 2020

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

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 December 31, 2019 (entity's year-end). 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

Robert P. Bergeron III

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 Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

Affidavit and Revenue Certification

St. Tammany Parish Gravity Drainage District No. 5
St. Tammany Parish
Covington, Louisiana


**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 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 of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Robert Bergeron, Commissioner, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of St Tammany Parish Gravity Drainage District #5 as of December 31, 2019, 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, Robert Bergeron who, duly sworn, deposes and says that St. Tammany Parish Gravity Drainage District #5 received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 23rd day of June, 2020.



NOTARY PUBLIC SIGNATURE & SEAL
Barbara M. Pierpont Comm # 4464

For Office Use Only
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 Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date _____

Please Complete This Section
Officer's Name <u>Robert Bergeron</u>
Officer's Title <u>Chairman</u>
Address <u>70216 Carmel Rd.</u>
City, Zip <u>Mandeville, 70471</u>
Ph: Cell/Land <u>504-908-0641</u>
E-mail <u>robert.bergeron@charter.net</u>

St. Tammany Parish Gravity Drainage District No. 5
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2019
(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Engineering Review Fees	\$8,560	\$0	\$8,560
2. Ad Valorem Taxes	0	3,712	3,712
3. Interest	9	52	61
4. Transfers	39,160	0	39,160
5.			
6. Total receipts (add lines 1 - 5)	\$47,729	\$3,764	\$51,493
DISBURSEMENTS (Provide Brief Description):			
7. Engineering Reviews	\$10,675	\$0	\$10,675
8. Office Expenditures	259	75	334
9. Debt Service Principal	0	215,000	215,000
10. Debt Service Interest	0	4,575	4,575
11. Transfers	0	39,160	39,160
12.			
13. Total Disbursements (add lines 7 - 12)	\$13,545	\$258,810	\$272,355
14. Change in fund balance (Lines 6 minus 13)	\$34,184	\$-255,046	\$-220,862
15. Fund Balance at beginning of year	\$10,428	\$255,046	\$265,474
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$44,612	\$0	\$44,612

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St. Tammany Parish Gravity Drainage District No.5
(Agency Name)

Balance Sheet, on December 31, 2019
(Year-End)

	<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	\$5,103	\$0	5,103
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other – restricted cash	39,509		39,509
6. Total Assets (add lines 1 – 5)	<u>\$44,612</u>	<u>\$0</u>	<u>\$44,612</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	44,612	0	44,612
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$44,612</u>	<u>\$0</u>	<u>\$44,612</u>

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ST TAMMANY PARISH GRAVITY DRAINAGE DISTRICT #5

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended December 31, 2019

Agency Head Name and Title: Robert Bergeron

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

 X Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

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