

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: ST. TAMMANY Parish Drainage District #5
 Address: 217 Cypress Lakes Drive, Slidell, LA 70458
 Telephone: 985-774-1178 Email: Squeakywig@aol.com

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor - Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, JERRY E. WIGGINS (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of ST. TAMMANY Parish Drainage Dist #5 (entity's name) as of 12/31/2020 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

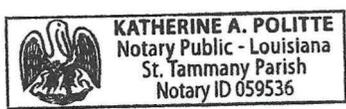
Complete if Applicable: In addition, JERRY E. WIGGINS (officer's name), who duly sworn, deposes, and says that ST. TAMMANY Parish Drainage Dist #5 (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Jerry E. Wiggins
 OFFICER'S SIGNATURE

Treasurer
 OFFICER'S TITLE

Sworn to and subscribed before me, this 18th day of MAY, 2021

Katherine A. Politte
 NOTARY PUBLIC SIGNATURE & SEAL



Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1.	\$	\$	\$
2. <u>Ad Valorem Taxes</u>	<u>64,239</u>		<u>64,239</u>
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 64,239</u>		<u>\$ 64,239</u>

DISBURSEMENTS (Provide Brief Description):

7. Insurance + Office Expense	\$2699	\$2699
8. Utilities	6925	6925
9. Pump Operations + Maintenance	5808	5808
10. Levee Maintenance	19150	19150
11. Loan Repayments	21296	21296
12. Other Fees, Bacteria Spray	4588	4588
13. Total Disbursements (add lines 7 - 12)	\$57794	\$57794
14. Change in fund balance (Lines 6 minus 13)	\$6445	\$6445
15. Fund Balance at beginning of year	\$38519	\$38519
16. Fund balance (deficit) at end of year (Add lines 14-15)	\$32074	\$32074
--This amount also goes on line 12, Statement B		

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$35,451		\$35,451
2. Investments (fair value)			
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)	\$35,451		\$35,451
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Loan Repayment	21,296		21,296
9.	21,296		21,296
10.			
11. Total Liabilities (add lines 7 - 10)	21,296		
12. Fund balance (amount from Line 16 on Statement A)	32,074		32,074
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$53,370		\$53,370

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Sidney Itbert, President

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

None

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.)

Instructions to Prepare Sworn Financial Statements for the Louisiana Legislative Auditor

The enclosed financial statements have four pages:

The first page is an affidavit in which you will affirm that your revenues are in line with the reporting requirements for a sworn financial statement:

Governmental agencies: Affirm that you received \$75,000 or less in total revenues during the year.

Non-profit entities: Affirm that you received \$75,000 or less in public funds during the year.

--Public funds are those received from a state or local governmental entity, or federal funds passed from a state or local governmental entity.

--PLEASE NOTE: Non-profit entities are not required to submit a financial report to the Legislative Auditor during any year in which they did not receive any public funds. Please notify us in writing that your entity did not receive any public funds during the year under consideration. Please inform us prior to the due date of your report to stay in compliance with the state law.

The second page is Statement A. This statement tells the Legislative Auditor how much public funds your agency took in and paid out during the year. See instructions below.

The third page is Statement B. This statement tells the Legislative Auditor what your ending balances are in the