



**SAINT MARY'S SCHOOL**  
**YEAR END SCHOOL CERTIFICATION LETTER**  
For Fiscal Year 2020-2021

Date: September 13, 2021

Archbishop Hartmayer,

As principal of St. Mary's Catholic School, it is my responsibility each year to render an account to our parents and supporters concerning the monies and other assets entrusted to the school and to submit this report to you. I am assisted in my duty by my Finance Council and my administrative staff.

In submitting this report, each of the undersigned affirms to the best of our knowledge:

- The financial reports accurately reflect the financial condition of the school.
- School financial statements were reviewed and approved.
- All federal and state payroll taxes were paid.
- The accounts payable vendors were reviewed to ensure proper classification as to taxability and compliance with IRS regulations, and the issuance and filing of the appropriate 1099 forms.
- All non-exempt real property taxes were paid.
- All of our activities are religious, educational, or charitable, except as noted here:  

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- Under Georgia law, all of us are Mandatory Reporters of suspected child abuse and neglect. None of us know of any suspected child abuse or neglect which has not been reported.
- None of us know of any credible reports of possible fraudulent or dishonest conduct, which has not been reported to the Archbishop or his staff.
- None of the individuals named and signing below, nor any member of their families, has engaged in any activity with the parish from which we could personally benefit and be considered a conflict of interest without fully disclosing the conflict to the pastor and Finance Council.

Sincerely yours in Christ,

**Signatures on file**  
**Jennifer Ritggers**  
**Principal**

9-13-2021  
Date

**Signatures on file**  
**Terri Borchardt**  
**School Business Manager**

9/13/2021  
Date

# St. Mary's Catholic School

## YEAR END SCHOOL CERTIFICATION LETTER

For Fiscal Year 2020-2021

Signatures on file

\_\_\_\_\_

Charles Shaw  
*Please Print Name*

\_\_\_\_\_

Fr. Rafael Carballo  
*Please Print Name*

\_\_\_\_\_  
Ex-Officio Member

Stuart Neslin  
*Please Print Name*

\_\_\_\_\_  
Finance Council Member #4

\_\_\_\_\_  
*Please Print Name*

\_\_\_\_\_  
Finance Council Member #5

\_\_\_\_\_  
*Please Print Name*

\_\_\_\_\_  
Finance Council Member #6

\_\_\_\_\_  
*Please Print Name*

*Add Additional Members as Needed*

### Dates of the Finance Council Meetings

Date #1 September 21, 2020

Date #7 \_\_\_\_\_

Date #2 November 16, 2020

Date #8 \_\_\_\_\_

Date #3 March 15, 2021

Date #9 \_\_\_\_\_

Date #4 April 19, 2021

Date #10 \_\_\_\_\_

Date #5 \_\_\_\_\_

Date #11 \_\_\_\_\_

Date #6 \_\_\_\_\_

Date #12 \_\_\_\_\_