



SAINT MARY'S SCHOOL
YEAR END SCHOOL CERTIFICATION LETTER
Annual Report of Fiscal Year 2019-2020

Date: **September 21, 2020**

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.
- To the best of our knowledge, all of our activities are religious, educational, or charitable.
- None of us know of any credible reports which have not been reported to the Archbishop or his staff, of financial fraud, abuse or misappropriation.
- No one of the individuals named and signing below, nor any member of their families, has engaged in any activity with the school from which we could personally benefit and be considered a conflict of interest without fully disclosing the conflict to the principal and Finance Council.

Sincerely Yours in Christ,

Signature on File

Jennifer Rittgers
Principal

9-21-2020
Date

Signature on File

Terri L. Borchardt
School Business Manager

9/21/2020
Date

St. Mary's Catholic School

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Signatures on File

John Husser
Please Print Name

Jill Maslanka
Please Print Name

Fr. Rafael Carballo
Please Print Name

Deacon Stuart Neslin
Please Print Name

Please Print Name

Please Print Name

Date #1 9/16/2019

Date #2 10/21/2019

Date #3 12/16/2019

Date #4 02/24/2020

Date #5 _____

Date #6 _____

Date #7 _____

Date #8 _____

Date #9 _____

Date #10 _____

Date #11 _____

Date #12 _____