

Affidavit and Revenue Certification

Lake Bruin Recreation and Water Conservation District ENTITY NAME

Tensas Parish

Saint Joseph, LA (City), State

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(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Gary Smith (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Lake Bruin Recreation & Water Cons. District (entity name) as of December 31, 2010, 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, Gary Smith (officer name), who, duly sworn, deposes and says that Lake Bruin Rec. & Water Cons. District (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2010, and accordingly, is not required to have an audit for the previously mentioned year.

Gary Smith
Officer Signature

Sworn to and subscribed before me this 28 day of March, 2011.

Robert C. James #85598
NOTARY PUBLIC

Officer's Name Gary Smith
Officer's Title President
Address PO Box 38
St. Joseph, LA 71366
Ph/Fax/E-mail (318) 766-4252

provisions of the law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the date of the office of the Legislative Auditor and, when appropriate, at the office of the parish clerk of court.

Release Date 4/6/11

**Lake Bruin Recreation and
Water Conservation District** _____ (Agency Name)

Balance Sheet, on December 31, 2010

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 11,833.11	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	<u>\$ 11,833.11</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8. _____	\$	\$	\$
9. _____			
10. _____			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)	11,833.11		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 11,833.11</u>	<u>\$</u>	<u>\$</u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

**Lake Bruin Recreation and Water
Conservation District**

(Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2010**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Pier Permits	\$ 650.00	\$	\$ 650.00
2. Boat Motor Sale	300.00		300.00
3. Parcel Fees (tax collections)	13,153.70		13,153.70
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$14,103.70</u>	<u>\$</u>	<u>\$14,103.70</u>
DISBURSEMENTS (Provide Brief Description):			
7. Postmaster - box rent/postage	\$ 49.54	\$	\$ 49.54
8. Boat - repair/maintenance/motor purchase	6,786.02		6,786.02
9. Lake Bruin Sign - balance/placement	1,499.66		1,499.66
10. Buoy - repair/maintenance	2,157.45		2,157.45
11. Secretarial fee	2,400.00		2,400.00
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$12,892.67</u>	<u>\$</u>	<u>\$12,892.67</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ 1,211.03	\$	\$ 1,211.03
15. Fund Balance at beginning of year (**see below)	\$10,622.08	\$	\$10,622.08
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$11,833.11	\$	\$11,833.11

** This is the "Fund Balance At End Of Year" From Last Year's Report