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Affidavit and Revenue Certification

Bayou Desiard - Bayou Bartholomew Cat-off Loop
Water Conservation Board ENTITY NAME
of Ouachita & Morehouse Parish
Sterlington La (City), State

Donald Turner, Secretary & Treasurer 6938 East Lake Rd
Sterlington La 71280

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, Donald D. Turner (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of BDBB CofE Water Board (enter entity name) as of December 31, 2016 (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.

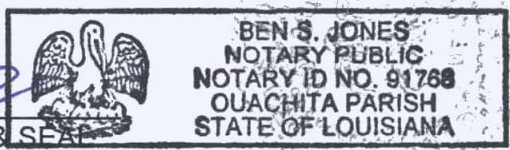
(Complete if applicable)

In addition, Donald D. Turner (officer name), who, duly sworn, deposes and says that BDBB CofE Water Board (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2016, and accordingly, is not required to have an audit for the previously mentioned year.

Donald D. Turner
Officer's Signature

Sworn to and subscribed before me this 28 day of February, 2017.

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



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 <u>MAR 22 2017</u>

Please Complete This Section
Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

 (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended _____
 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <i>Interest</i>	\$ 46.14	\$	\$ 46.14
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 46.14</u>	<u>\$</u>	<u>\$ 46.14</u>
DISBURSEMENTS (Provide Brief Description):			
7.	\$ 0.00	\$	\$ 0.00
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 0.00</u>	<u>\$</u>	<u>\$ 0.00</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 46.14	\$	\$ 46.14
15. Fund Balance at beginning of year	\$ 45,978.50	\$	\$ 45,978.50
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 46,024.64</u>	<u>\$</u>	<u>\$ 46,024.64</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

 (Agency Name)

Balance Sheet, on _____
 (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	\$ 46,024.64	\$	\$ 46,024.64
2. Investments (fair value) on hand			
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)	<u>\$ 46,024.64</u>	<u>\$</u>	<u>\$ 46,024.64</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0.00	\$	\$ 0.00
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	<u>0.00</u>		<u>0.00</u>
12. Fund balance (amount from Line 16 on Statement A)	<u>46,024.64</u>		<u>46,024.64</u>
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 46,024.64</u>	<u>\$</u>	<u>\$ 46,024.64</u>

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