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Bayou Desiard Lake Restoration Commission

Monroe, Louisiana

**Financial Statements
And
Sworn Affidavit
For The Year Ended
June 30, 2012**

Under provisions of state 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 Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date NOV 21 2012

Bayou DeSiard Lake Restoration Commission

Monroe, Louisiana

November 01, 2012

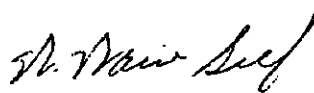
**TRANSMITTAL LETTER
ANNUAL FINANCIAL STATEMENTS**

Office of Legislative Auditor
Attention: Ms. Suzanne Elliott
1600 North Third
P.O. Box 94397
Baton Rouge, LA 70804-9397

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my office, as of and for the year ended June 30, 2012. The statements include all funds under the control for this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



W. Waine Self

Enclosure

**BAYOU DESIARD LAKE RESTORATION COMMISSION
MONROE, LA 71201**

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS**

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)(l)(c)(i).


AFFIDAVIT

Personally came and appeared before the undersigned authority, **W. WAINE SELF**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the **BAYOU DESIARD LAKE RESTORATION COMMISSION**, as of June 30, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, **W. WAINE SELF**, who, duly sworn, deposes and says that the **BAYOU DESIARD LAKE RESTORATION COMMISSION** received \$50,000 or less in revenues and other sources for the fiscal year ending June 30, 2012, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.


Signature

Sworn to and subscribed before me, this 5 day of NOV., 2012.

 #016048
NOTARY PUBLIC
JAMES J. CUTHBERT, III

Officer	<u>W. WAINE SELF</u>
Address	<u>2908 CAMERON ST</u> <u>MONROE, LA 71201</u>
Telephone No.	<u>318-323-4656</u>

**BAYOU DESIARD LAKE RESTORATION COMMISSION
MONROE, LA**

STATEMENT A

BALANCE SHEET

June 30, 2012

ASSETS

CASH	\$	-
OFFICE FURNITURE (AT COST)		230
EQUIPMENT (AT COST)		2,107
TOTAL ASSETS	\$	<u>2,337</u>

LIABILITIES AND RETAINED EARNINGS

LIABILITIES	\$	-
RETAINED EARNINGS		4,981
		<u>(2,644)</u>
TOTAL LIABILITIES AND RETAINED EARNINGS	\$	<u>2,337</u>

**BAYOU DESIARD LAKE RESTORATION COMMISSION
MONROE, LA**

STATEMENT B

STATEMENT OF REVENUES AND EXPENDITURES

JUNE 30, 2012

REVENUES

Income from DHH	\$ -
Total Revenues	<u>-</u>

EXPENDITURES

Chemicals	-
Telephone	-
Postage and Shipping	-
Office Expense	-
Printing Expense	-
Miscellaneous	-
Total Expenditures	<u>-</u>

NET INCOME	<u><u>-</u></u>
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2011 Bayou DeSiard Stmt Rev Exp

Note: There was no activity during the fiscal year ended 6/30/2012