

BAYOU DESIARD LAKE RESTORATION COMMISSION
MONROE, LA 71201

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**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)(i)(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, 2007, 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, 2007, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

W. Waine Self
Signature

Sworn to and subscribed before me, this 17 day of September, 2007.

Laura W. McCullin
NOTARY PUBLIC



OFFICIAL SEAL
LAURA W. McCULLIN
NOTARY PUBLIC NO. 58312
STATE OF LOUISIANA
PARISH OF OUACHITA
My Commission is for Life

Officer W. Waine Self
Address 2908 Cameron St
Monroe, LA
Telephone No. 218 323-4656

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 9/26/07



1. The first part of the document
 discusses the general principles
 of the system and its objectives.
 2. The second part describes the
 various components and their
 functions in detail.
 3. The third part outlines the
 implementation process and the
 challenges faced during the
 development phase.
 4. Finally, the document concludes
 with a summary of the findings
 and recommendations for future
 work.

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

STATEMENT A

BALANCE SHEET

JUNE 30, 2007

ASSETS

Cash	\$	2,644
OFFICE FURNITURE AT COST)		230
EC EQUIPMENTT (AT COST)		2,107
EC TOTAL ASSETS	\$	<u>4,981</u>

LIABILITIES AND RETAINED EARNINGS

LIABILITIES	\$	-
RETAINED EARNINGS		4,981
TOTAL LIABILITIES AND RETAINED EARNINGS	\$	<u>4,981</u>

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

STATEMENT B

STATEMENT OF REVENUES AND EXPENDITURES

JUNE 30, 2007

REVENUES

Income from DHH	\$ 25,000
Total Revenues	<u>25,000</u>

EXPENDITURES

Chemicals	18,990
Telephone	599
Postage and Shipping	35
Miscellaneous	395
Total Expenditures	<u>20,019</u>

NET INCOME	<u><u>4,981</u></u>
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