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Bayou Desiard Lake Restoration Commission
Monroe, Louisiana

**Financial Statements
And
Sworn Affidavit
For The Year Ended
June 30, 2009**

Jimmie Self, CPA
A Professional Accounting Corporation
2908 Cameron Street, Suite C
Monroe, Louisiana 71201
Phone 318/323-4656 • Fax 318/388-0724

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 9/16/09

**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, 2009 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 no funds or other revenues and other sources for the fiscal year ending June 30, 2009, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.


Signature

Sworn to and subscribed before me, this 9th day of September, 2009


NOTARY PUBLIC



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

Officer	<u>W. WAINE SELF</u>
Address	<u>2908 C 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
30-Jun-09

ASSETS

Cash	\$	-
OFFICE FURNITURE AT COST)		230
EQUIPMENTT (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>

BAL SHEET 09

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

STATEMENT B

STATEMENT OF REVENUES AND EXPENDITURES

JUNE 30, 2009

REVENUES

Income from DHH

\$ -

Total Revenues

-

EXPENDITURES

Chemicals

-

Telephone

-

Postage and Shipping

-

Office Expense

-

Printing Expense

-

Miscellaneous

-

Total Expenditures

-

NET INCOME

-