

Bayou Desiard Lake Restoration Commission**Monroe, Louisiana****Financial Statements****And****Sworn Affidavit****For the Year Ended****June 30, 2011**

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 8/31/11

**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, 2011, 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, 2011, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.


Signature

Sworn to and subscribed before me, this 10 day of AUGUST, 2011


NOTARY PUBLIC



**OFFICIAL SEAL
JOHN C. FULLER
NOTARY PUBLIC NO. 65397
STATE OF LOUISIANA
PARISH OF OUACHITA
My Commission is for Life**

Officer JOHN C. FULLER
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MONROE, LA 71201
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**BAYOU DESIARD LAKE RESTORATION COMMISSION
MONROE, LA**

STATEMENT A

BALANCE SHEET
June 30, 2011

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

2011 Bayou DeSiard Bal Sht

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

STATEMENT B

STATEMENT OF REVENUES AND EXPENDITURES

JUNE 30, 2011

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 -

201 Bayou DeSiard Stmt Rev Exp

Note: There was no activity during the fiscal year ended 6/30/2011.