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Affidavit and Revenue Certification

Bayou Desiard - Bayou Bartholomew cut-off loop
water conservation board ENTITY NAME
Ouachita & Morehouse Parish
Sterlington La (City), State

LEGISLATIVE AUDITOR
2018 FEB 26 PM 12:26

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 B.D.B. Cut off water Bds. (enter entity name) as of December 31 - 2017 (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 B.D.B. cut off water Bds. (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31 - 2017, 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 20th day of February, 2018.

Ben S. Jones
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 APR 25 2018

Please Complete This Section

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

Bayou Desiard & Bayou Bartholomew cut-off
water conservation brd.
 (Agency Name)

Statement of Cash Receipts and Disbursements
 For the Year Ended Dec. 31-2017
 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Interest</u>	\$ 46.04	\$	\$ 46.04
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 46.04</u>	<u>\$</u>	<u>\$ 46.04</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Account Bank Fees</u>	\$ 20.00	\$	\$ 20.00
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 20.00</u>	<u>\$</u>	<u>\$ 20.00</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 26.04	\$	\$ 26.04
15. Fund Balance at beginning of year	\$ 46,024.64	\$	\$ 46,024.64
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 46,050.68	\$	\$ 46,050.68

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

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

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Bayou Desiard & Bayou Bartholomew cut-off
water conservation Brd.

(Agency Name)

Balance Sheet, on Dec 31 2017
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 46,050.68	\$	\$ 46,050.68
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>\$ 46,050.68</u>	<u>\$</u>	<u>\$ 46,050.68</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)	0.00		0.00
12. Fund balance (amount from Line 16 on Statement A)	46,050.68		46,050.68
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 46,050.68</u>	<u>\$</u>	<u>\$ 46,050.68</u>

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Bayou Dasiard - Bayou Bartholomew
 Cut-off Loop water conservation Board
 for Ouachita & Marshense Parish (Agency Name,

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended 2017 (Year-End)
 Donald D. Turner ✓

Agency Head Name and Title: Donald D. Turner Financial secretary & Treasurer

Purpose	Dollar Amount
1. Salary	1. 0.00
2. Benefits-insurance	2. ↑
3. Benefits-retirement	3. ↑
4. Benefits-other (describe)	4. ↑
5. Benefits-other (describe)	5. ↑
6. Benefits-other (describe)	6. ↑
7. Car allowance	7. ↑
8. Vehicle provided by government (if reported on your W-2)	8. ↑
9. Per diem	9. ↑
10. Reimbursements	10. ↑
11. Travel	11. ↑
12. Registration fees	12. ↑
13. Conference travel	13. ↑
14. Housing	14. ↑
15. Unvouchered expenses (example: travel advances, etc.)	15. ↑
16. Special meals	16. ↑
17. Other	17. ↑
18. TOTAL (enter total of line 1-17)	18. 0.00

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 2018 APR 18 AM 8:14

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule only those payments to the agency head that are derived from the public funds.)

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