

Affidavit and Revenue Certification

Lake Bruin Recreation and Water Conservation District

ENTITY NAME

Tensas

Parish

Saint Joseph, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Gary Smith (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Lake Bruin Recreation and Water Conservation District (entity name) as of December 31, 2008, 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, Gary Smith, (officer name), who, duly sworn, deposes and says that Lake Bruin Rec. & Water Cons. District (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2008, and accordingly, is not required to have an audit for the previously mentioned year.

Gary W. Smith Signature

Sworn to and subscribed before me this 20th day of March, 2009.

Christy C. Lee NOTARY PUBLIC

Christy C. Lee Notary Public ID# 51094 Parish of Tensas - State of Louisiana Commission Expires at Death

Officer's Name Officer's Title Address Ph/Fax/E-mail

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 4/1/09

**Lake Bruin Recreation and
Water Conservation District** (Agency Name)

Balance Sheet, on December 31, 2008

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 14,006.17	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	\$ 14,006.17	\$	\$
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)	14,006.17		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$14,006.17	\$	\$

Note: Total Assets should equal Total Liabilities and Fund Balance.

**Lake Bruin Recreation and
Water Conservation District** _____ (Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2008**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Pier Permits	\$ 900.00	\$	\$
2. Parcel Fees	2,865.00		
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 3,765.00</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. Postage and Office Supplies	\$ 102.89	\$	\$
8. Election Expense (Parcel Fee)	4,242.13		
9. Buoy Expense (Repair and placement)	1,429.53		
10. Boat Repair and maintance	1,895.58		
11. Toni Perritt (Secretary)	800.00		
12. Jamie Russell (Secretary)	1,200.00		
13. Total Disbursements (add lines 7 - 12)	<u>\$ 9,670.13</u>	<u>\$</u>	<u>\$</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ (5,905.13)	\$	\$
15. Fund Balance at beginning of year (**see below)	\$ 19,911.30	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	<u>\$ 14,006.17</u>	<u>\$</u>	<u>\$</u>

**** This is the "Fund Balance At End Of Year" From Last Year's Report**

FINANCIAL STATEMENT JANUARY 1, 2008 – DECEMBER 31, 2008

LAKE BRUIN RECREATION AND WATER CONSERVATION DISTRICT
P.O. BOX 38
ST. JOSEPH, LA 71366

EXPENSES

Toni Perritt	600.00
Tensas Gazette	87.30
Toni Perritt	200.00
Postmaster	8.40
Tensas Gazette	221.00
Jamie Russell	200.00
Jamie Russell	12.06
Tensas Gazette	72.00
Newellton Elevator	110.04
Jamie Russell	200.00
Barazza Construction	1,131.25
Jamie Russell	206.24
Kimbrell Office Supply	34.19
Tensas Gazette	212.00
Tensas Gazette	72.00
Postmaster	42.00
Secretary of State	3,239.33
Netterville Landing	36.28
Barazza Construction	188.24
Clerk of Court	40.50
Foley & Judell, LP	298.00
Jamie Russell	200.00
Jamie Russell	200.00
The Boat Doctor	1,859.30
Jamie Russell	<u>200.00</u>
TOTAL EXPENSES	9,670.13

DEPOSITS

March (Pier Permits)	200.00
April (Pier Permits)	50.00
June (Pier Permits)	50.00
July (Pier Permits)	100.00
September (Pier Permits)	300.00
October (Pier Permits)	50.00
November (Pier Permits)	150.00
December (Parcel Fees)	<u>2,865.00</u>
TOTAL DEPOSITS	3,765.00

BEGINNING BANK BALANCE (JANUARY 1, 2008)	19,911.30
INCOME	3,765.00
EXPENSES	9,670.13
ENDING BANK BALANCE (DECEMBER 31, 2008)	\$14,006.17