

Affidavit and Revenue Certification

Bayou Desiard-Bayou Bartholomew Cut-Off
Loop Water Conservation Board

ENTITY NAME

Ouachita & Morehouse Parish
Sterlington, 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(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, David W. Stokes (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of B.D.-B.B. COL Water Conv. Board (entity name) as of **December 31, 2004**, 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, David W. Stokes Sec/Tres, (officer name), who, duly sworn, deposes and says that BDBB COL Water Conv Board (entity name) received \$50,000 or less in revenues and other sources for the year ended **December 31, 2004**, and accordingly, is not required to have an audit for the previously mentioned year.

David W. Stokes
Signature
Da. 004647429
Exp. 2-14-07

Sworn to and subscribed before me this 15th day of March, 2005.

Renee W. Parker
NOTARY PUBLIC **RENEE W. PARKER, NOTARY ID # 59248**

Officer Name David W. Stokes
Officer's Title Secretary/Treasurer
Address 6961 Eastlake Rd
Sterlington, LA 71280
Phone/Fax/Email 318-342-5150 hm
318-342-5161 fax
stokes@ulm.edu

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. This 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 3/23/05

Statement A

Bayou Desiard-Bayou Bartholomew Cut-Off Loop
 Water Conservation Board _____ (Agency Name)

Balance Sheet, on December 31, 2004

	General Fund	Other Fund	Total
ASSETS:			
Cash and cash equivalents on hand	\$43,588.21	\$	\$43,588.21
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
Total Assets	\$43,588.21	\$	\$43,588.21
LIABILITIES AND FUND BALANCE:			
Liabilities:			
	\$ 0.00	\$	\$ 0.00
Other liabilities			
Total Liabilities	0.00		0.00
**Fund balance (amount E from Statement B)	43,588.21		43,588.21
Total Liabilities and Fund Balance	\$43,588.21	\$	\$43,588.21

**This amount should agree with the fund balance at the end of the year on Statement B

Statement B

Bayou Desiard-Bayou Bartholomew Cut-Off Loop
Water Conservation Board (Agency Name)

Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2004

		General Fund	Other Fund	Total
RECEIPTS (Provide Description of revenues):				
Interest		\$ 446.11	\$	\$ 446.11
Total receipts	A	<u>\$ 446.11</u>	<u>\$</u>	<u>\$ 446.11</u>
DISBURSEMENTS (Provide Description of expenses):				
		\$ 0.00	\$	\$ 0.00
Total Disbursements	B	<u>\$ 0.00</u>	<u>\$</u>	<u>\$ 0.00</u>
Increase or (decrease) in fund balance (A less B)	C	\$ 446.11	\$	\$ 446.11
Fund Balance at beginning of year (see below)	D	\$43,142.10	\$	\$43,142.10
Fund balance (deficit) at end of year (C plus D)	E	\$43,588.21	\$	\$43,588.21

D This is the amount of fund balance at end of last year
 (see prior year's report)