

BAYOU DESIGNS - BAYOU BARTHOLMEW cutoff
WATER BOARD

(Entity Name)

Ouachita & Morehouse

(City, Parish/State)

LEGISLATIVE AUDITOR
2024 FEB 8 PM 12:28

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

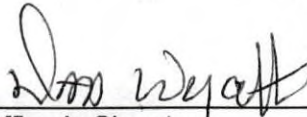
(Date) _____

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended _____ (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

DAN WYATT

Officer's Name

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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

5096

Affidavit and Revenue Certification

Bayou Desiro - Bayou Bartholomew
Cutoff Water Conservation Board of Ouachita ENTITY NAME
and morchouse Parish

Sterling LA (City), State

DAN Wyatt, Security Treasurer 7713 Westlake Rd Sterlington LA 71280

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, DAN Wyatt
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of BOBB COT WATER BOARD (enter entity name) as of _____ (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, DAN Wyatt Treasurer, (officer name), who, duly sworn, deposes and says that ~~BB~~ BOBB COT WATER BOARD (entity name) received \$75,000 or less in revenues and other sources for the year ended Dec 31 2023, and accordingly, is not required to have an audit for the previously mentioned year.

Dan Wyatt
Officer's Signature

Sworn to and subscribed before me this 5 day of February, 2024.



DONNA CHAVERS
NOTARY PUBLIC
Notary ID No. 008584
Donna Chavers
NOTARY PUBLIC SIGNATURE & SEAL
UNION Parish, Louisiana

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 _____

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

 (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended _____
 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. <u>Interest</u>	<u>\$ 117.65</u>	\$	<u>\$ 117.65</u>
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 117.65</u>	<u>\$</u>	<u>\$ 117.65</u>
DISBURSEMENTS (Provide Brief Description):			
7.	<u>\$ 0</u>	\$	<u>\$ 0</u>
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 0</u>	<u>\$</u>	<u>\$ 0</u>
14. Change in fund balance (Lines 6 minus 13)	<u>\$ 117.25</u>	\$	<u>\$ 117.25</u>
15. Fund Balance at beginning of year	<u>\$ 46,344.09</u>	\$	<u>\$</u>
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 46,461.34</u>		<u>\$ 46,461.34</u>

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

 (Agency Name)

Balance Sheet, on _____
 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 46,461.74	\$ _____	\$ 46,461.74
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>\$ 46,461.74</u>	<u>\$ _____</u>	<u>\$ 46,461.74</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):	_____	_____	_____
8.	\$ <u>0</u>	\$ _____	\$ <u>0</u>
9.	_____	_____	_____
10.	_____	_____	_____
11. Total Liabilities (add lines 7 - 10)	<u>0</u>	_____	<u>0</u>
12. Fund balance (amount from Line 16 on Statement A)	46,461.74	_____	46,461.74
13. Other	_____	_____	_____
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 46,461.74</u>	<u>\$ _____</u>	<u>\$ 46,461.74</u>

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