

**Affidavit and Revenue Certification**

Lake Bruin Recreation and Water Conservation District ENTITY NAME  
Tensas Parish  
St. 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).

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Personally came and appeared before the undersigned authority, James R. Britt (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Secretary (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.

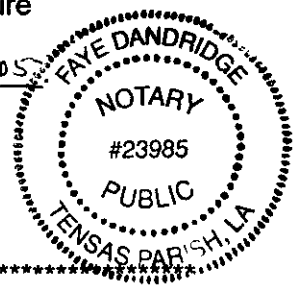
(Complete if applicable)

In addition, James R. Britt Secretary, (officer name), who, duly sworn, deposes and says that Lake Bruin Rec. & Water Con. D. (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.

[Signature]  
Signature

Sworn to and subscribed before me this 22<sup>nd</sup> day of March, 2005

[Signature]  
NOTARY PUBLIC



\*\*\*\*\*

Officer Name James R. (Bob) Britt  
Officer's Title Secretary  
Address 2078 Highway 606  
St. Joseph, LA 71366  
Phone/Fax/Email 318-766-4789  
lakebruin@cebridge.net

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 3/30/05

Statement A

Lake Bruin Recreation and Water  
Conservation District (Agency Name)

Balance Sheet, on December 31, 2004

	General Fund	Other Fund	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand	\$ 22,049.60	\$	\$ 22,049.60
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
Buoys and Fish Attractors	7000.00		
<b>Total Assets</b>	<b>\$ 29,049.60</b>	<b>\$</b>	<b>\$ 29049.60</b>
<b>LIABILITIES AND FUND BALANCE:</b>			
Liabilities:			
	\$ 0	\$	\$ 0
Other liabilities			
<b>Total Liabilities</b>	<b>0</b>		<b>0</b>
<b>**Fund balance (amount E from Statement B)</b>	<b>22,049.60</b>		<b>22,049.60</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$22,049.60</b>	<b>\$</b>	<b>\$ 22,049.60</b>

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

**Statement B**

Lake bruin Recreation and Water  
Conservation District (Agency Name)

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

		General Fund	Other Fund	Total
<b>RECEIPTS (Provide Description of revenues):</b>				
Parcel Fee		\$ 6,812.13	\$	\$ 6812.13
Pier Permits		1,800.00		1,800.00
Flotilla Entrance Fees		190.00		190.00
<b>Total receipts</b>	<b>A</b>	<b>\$ 8,802.13</b>	<b>\$</b>	<b>\$8,802.13</b>
<b>DISBURSEMENTS (Provide Description of expenses):</b>				
Tax Election Expenses		\$ 3,808.34	\$	\$3,808.34
Fish Reefs and Buoys		1,148.45		1,148.45
Office Expenses		108.49		108.49
Flotilla Expenses		260.00		260.00
<b>Total Disbursements</b>	<b>B</b>	<b>\$ 5,325.28</b>	<b>\$</b>	<b>\$5,325.28</b>
Increase or (decrease) in fund balance (A less B)	<b>C</b>	<b>\$ 3,476.85</b>	<b>\$</b>	<b>\$3,476.85</b>
Fund Balance at beginning of year (see below)	<b>D</b>	<b>\$ 18,572.75</b>	<b>\$</b>	<b>\$18,572.75</b>
Fund balance (deficit) at end of year (C plus D)	<b>E</b>	<b>\$ 22,049.60</b>	<b>\$</b>	<b>\$22,049.60</b>

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