Bayou Desiard-Bartholomew Cut-Off Loop Water Conservation Board

ENTITY NAME

Morehouse <u>& Ouachita</u> 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(I)(1)(c)(i).

Personally came and appeared before the undersigned authority, _

<u>David W Stokes</u> (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of <u>the Water</u> <u>Conservation Board</u> (entity name) as of <u>December 31, 2005</u>, 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, <u>David W Stokes</u>, (officer name), who, duly sworn, deposes and says that <u>Water Conservation Board</u> (entity name) received \$50,000 or less in revenues and other sources for the year ended <u>December 31, 2005</u>, and accordingly, is not required to have an audit for the previously mentioned year.

Signature

Sworn to and subscribed before me this $_7$ day of $_March$,

J3154

****	*****	*************	
	Officer Name	David W Stokes	
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	Address	Secretary/Treasurer	
		6961 Eastlake Rd	
		Sterlington LA 71280	
	Phone/Eav/Email	stokes@ulm.edu	
report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where			

Release Date 3/22/06

appropriate, at the office of the parish clerk of court.

Statement A

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

Balance Sheet, on December 31, 2005

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	General Fund	Other Fund	Total	
ASSETS:				
Cash and cash equivalents on hand	<u>\$44,542.73</u>	<u>\$</u>	\$ 44,542.73	
Investments (fair value) on hand		<u> </u>		
Office furnishings (Cost of desks, etc)	<u></u>			
Equipment (Cost of fax machine, etc)				
Total Assets	\$44,542.73	\$	<u>\$ 44,542</u> .73	
LIABILITIES AND FUND BALANCE:				
Liabilities:				
	\$ 0.00	<u>\$</u>	<u>\$</u> .00	
Other liabilities				
Total Liabilities	0.00		0.00	
**Fund balance (amount E from Statement B)	44,542.73		44,542.73	
Total Liabilities and Fund Balance	\$44,542.73	\$	<u>\$ 44,542</u> .73	

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

Statement B

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

Statement of Cash Receipts and Disbursements For the Year Ended <u>December 31, 2005</u>

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		General Fund	Other Fund	Total
RECEIPTS (Provide Description of revenues):	\$	477.26	\$	\$ 477.26
Total receipts A	\$	477.26	\$	\$ 477.26
DISBURSEMENTS (Provide Description of expenses):	<u>\$</u>	0.00	\$	<u>\$ 0.00</u>
Total Disbursements B	\$	0.00	\$	<u>\$ 0.00</u>
Increase or (decrease) in fund balance(A less B)CFund Balance at beginning of year(see below)DFund balance (deficit) at end of year(C plus D)E		477.26 4,065.47 4,542.73		$ \begin{array}{r} $ 477.26 \\ $44,065.47 \\ $44,542.73 \end{array} $

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