

Affidavit and Revenue Certification

Bayou Desiard Bayou Bartholomew Cut-Off Loop
Water Conservation Board

Morehouse Parish

Sterlington, LA

**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, David W Stokes (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of BDBBCOL Water Conservation Board (entity name) as of December 31, 2009, 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 (officer name), who, duly sworn, deposes and says that BDBBCOL Water Conser Board (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2009, and accordingly, is not required to have an audit for the previously mentioned year.


Officer Signature

Sworn to and subscribed before me this 15 day of March, ~~2009~~ 2010


NOTARY PUBLIC

Steven L Turner # 43154

Officer's Name David W Stokes
Officer's Title Secretary/Treasurer
Address 6961 Eastlake Rd
Sterlington LA 71280
Ph/Fax/E-mail davidwstokes@bellsouth.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 3/31/10

Statement A

Bayou Desiard Bayou Bartholomew
Cut-Off Loop Water Conservation Board

Balance Sheet, on December 31, 2009

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$	\$	\$ 45,468.99
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)	<u>\$</u>	<u>\$</u>	<u>\$ 45,468.99</u>
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$	\$	\$ 0.00
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			0.00
12. Fund balance (amount from Line 16 on Statement B)			45,468.99
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$</u>	<u>\$</u>	<u>\$ 45,468.99</u>

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

Statement B

Bayou Desiard Bayou Bartholomew
Cut-Off Loop Water Conservation Board

**Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2009**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Interest	\$	\$	\$ 217.11
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$</u>	<u>\$</u>	<u>\$ 217.11</u>
DISBURSEMENTS (Provide Brief Description):			
7.	\$	\$	\$ 0.00
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$</u>	<u>\$</u>	<u>\$ 0.00</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$	\$	\$ 217.11
15. Fund Balance at beginning of year (**see below)	\$	\$	\$ 45,251.88
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	\$	\$	\$ 45,468.99

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