

Affidavit and Revenue Certification

| 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 ess, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(1)(aa). Personally came and appeared before the undersigned authority, Mike Thompson enter officer name), who, duly sworn, deposes and says that the financial statements herewith given preserring the financial position of Lake Bruin Recreation and Water Conservation District (enter entity name) as December 31, 2019 (entity's year-end), and the results of operations for the year then ended, accordance with the basis of accounting described within the accompanying financial statements. Complete if applicable) In addition, Mike Thompson, Treasurer Lake Bruin Recreation and Water Conservation District (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2019 In addition, Mike Thompson, Treasurer Lake Bruin Recreation and Water Conservation District (entity name) received \$75,000 or less in revenues and other previously mentioned year. Officer's Signature Officer's Signature Officer's Signature Officer's Signature Officer's Signature Personally came and appeared before me this 6th day of February Officer's Signature Officer's Signature Officer's Name Mike Thompson Officer's Name Mike Thompson Officer's Name Mike Thompson Officer's Name Mike Thompson Officer's Title Secretary/Treasurer Address 165 Oscola Road City, Zip St. Joseph, LA 71366 | Lak | e Bruin Recreation and Water Co | nservation District E | NTITY NAME | | |
|---|--|--|---|---|--|--|
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| Sworn to and subscribed before me this 6th day of February , 20 19. OFFICIAL SEAL AMANDA M. SMART NOTARY PUBLIC NO. 3/967 STATE OF LOUISIAN PARISH OF RICHLAND My Commission is for Life For Office Use Only Inder 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 Louis ana Legislative Auditor and, where appropriate, at the fiftice of the parish clerk of court. OFFICIAL SEAL AMANDA M. SMART NOTARY PUBLIC NO. 3/967 STATE OF LOUISIAN PARISH OF RICHLAND My Commission is for Life Please Complete This Section Officer's Name Mike Thompson Officer's Title Secretary/Treasurer Address 165 Osceola Road City, Zip St. Joseph, LA 71366 Ph: Cell/Land (318) 372-8454 | n addition, Mike Thompson, Treasurer, (officer name), who, duly sworn, deposes and says that Lake Bruin Recreation and Water Conservation District (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for | | | | | |
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| Release Date 2/26/2020 E-mail mdthompson165@gmail.com | | | | | | |
| Notices Dette | | | | | | |
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Lake Bruin Recreation and Water Conservation District (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2019
(Year-End)

| | General Fund | Other Fund | Total |
|--|----------------------|---------------|----------------------|
| RECEIPTS (Provide Brief Description): | | | |
| 1. Parcel Fee | \$23202.90 | \$ | \$23202.90 |
| 2. Pier Permits | 550.00 | | 550.00 |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. Total receipts (add lines 1 - 5) | \$23752.90 | \$ | \$23752.90 |
| DISBURSEMENTS (Provide Brief Description): 7. Secretarial 8. Commission Projects | \$2600.00 6610.92 | \$ | \$2600.00 6610.92 |
| 9. Postage/Newsletter | 1674.42 | | 1674.42 |
| 10. | 1074.42 | | 1074.42 |
| 11. | | - | |
| 12. | | | |
| 13. Total Disbursements (add lines 7 - 12) | \$10885.34 | \$ | \$10885.34 |
| | | | |
| 14. Change in fund balance (Lines 6 minus 13) | \$12867.56 | \$ | \$12867.53 |
| 15. Fund Balance at beginning of year | \$11376.48 | \$ | \$11376.48 |
| 16. Fund balance (deficit) at end of year (Add lines 14-15)This amount also goes on line 12, Statement B | \$24244.04 | \$ | \$24244.04 |

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

Lake Bruin Recreation and Water Conservation District (Agency Name)

Balance Sheet, on (Year-End)

| I I | | | |
|--|-----------------|---------------|------------|
| | General Fund | Other Fund | Total |
| ASSETS (balances at year-end) -Give brief description: | -04044.04 | | 201011 01 |
| Cash and cash equivalents on hand | \$24244.04 | \$ | \$24244.04 |
| Investments (fair value) on hand | | | |
| Office furnishings (Cost of desks, etc) | | | |
| Equipment (Cost of fax machine, etc) | | | |
| 5. Other (brief description) boat \$5000 | | | |
| 6. Total Assets (add lines 1 - 5) | \$29244.04 | \$ | \$29244.04 |
| LIABILITIES AND FUND BALANCE (at year-end): 7. Liabilities (give brief description): | | | |
| 8. | \$ | \$ | \$0 |
| 9. | Ò | - | |
| 10. | | | |
| 11. Total Liabilities (add lines 7 - 10) | | | 0 |
| 12. Fund balance (amount from Line 16 on Statement A) | 24244.04 | | 24244.04 |
| 13. Other | | | |
| 14. Total Liabilities and Fund Balance (add lines 11 - 13) | \$24244.04 | \$ | \$24244.04 |

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

Lake Bruin Recreation and Water Conservation District (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended December 31, 2018 (Year-End)

Agency Head Name and Title: Steve Maynord, President

| Purpose | Dollar Amount |
|---|---------------|
| 1. Salary | 1. 0 |
| 2. Benefits-insurance | 2. 0 |
| 3. Benefits-retirement | 3. 0 |
| 4. Benefits-other (describe) | 4. 0 |
| 5. Benefits-other (describe) | 5. 0 |
| 6. Benefits-other (describe) | 6. 0 |
| 7. Car allowarce | 7. 0 |
| 8. Vehicle provided by government (if reported on your W-2) | 8. 0 |
| 9. Per diem | 9. 0 |
| 10. Reimbursements | 10. 0 |
| 11. Travel | 11. 0 |
| 12. Registration fees | 12. 0 |
| 13. Conference travel | 13. 0 |
| 14. Housing | 14. 0 |
| 15. Unvouchered expenses (example: travel advances, etc.) | 15. 0 |
| 16. Special meals | 16. 0 |
| 17. Other | 17. 0. |
| 18. TOTAL (enter total of line 1-17) | 18. 0 |

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

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