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**Bayou Desiard Lake Restoration Commission**  
**Monroe, Louisiana**

**Financial Statements  
And  
Sworn Affidavit  
For The Year Ended  
June 30, 2010**

**Jimmie Self, CPA**  
**A Professional Accounting Corporation**  
**2908 Cameron Street, Suite C**  
**Monroe, Louisiana 71201**  
**Phone 318/323-4656 • Fax 318/388-0724**

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 8/11/10

**Bayou Desiard Lake Restoration Commission**  
**Monroe, LA**

August 5, 2010

**TRANSMITTAL LETTER**  
**ANNUAL FINANCIAL STATEMENTS**

Office of Legislative Auditor  
Attention: Ms. Suzanne Elliott  
1600 North Third  
P.O. Box 94397  
Baton Rouge, LA 70804-9397

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my office, as of and for the year ended June 30, 2010. 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,



W. Waine Self

Enclosure

**BAYOU DESIARD LAKE RESTORATION COMMISSION  
MONROE, LA 71201**

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS**

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)(l)(c)(i).

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, **W. WAINE SELF**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the **BAYOU DESIARD LAKE RESTORATION COMMISSION**, as of June 30, 2010, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, **W. WAINE SELF**, who, duly sworn, deposes and says that the **BAYOU DESIARD LAKE RESTORATION COMMISSION** received \$50,000 or less in revenues and other sources for the fiscal year ending June 30, 2010, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

W. Waine Self  
Signature

Sworn to and subscribed before me, this 5th day of August, 2010.

Renee W. Parker  
NOTARY PUBLIC

RENEE W. PARKER, NOTARY ID # 59248

Officer

W. Waine Self  
**W. WAINE SELF**

Address

2908 CAMERON ST

MONROE, LA 71201

Telephone No.

318-323-4656

**BAYOU DESIARD LAKE RESTORATION COMMISSION  
MONROE, LA**

**STATEMENT A**

**BALANCE SHEET**

June 30, 2010

**ASSETS**

CASH	\$	-
OFFICE FURNITURE (AT COST)		230
EQUIPMENT (AT COST)		2,107
TOTAL ASSETS	\$	<u>2,337</u>

**LIABILITIES AND RETAINED EARNINGS**

LIABILITIES	\$	-
RETAINED EARNINGS		4,981
		(2,644)
TOTAL LIABILITIES AND RETAINED EARNINGS	\$	<u>2,337</u>

2010 Bal Sht

**BAYOU DESIARD LAKE RESTORATION COMMISSION  
MONROE, LA**

**STATEMENT B**

**STATEMENT OF REVENUES AND EXPENDITURES**

**JUNE 30, 2010**

**REVENUES**

Income from DHH  
Total Revenues

\$ -  
-  

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**EXPENDITURES**

Chemicals  
Telephone  
Postage and Shipping  
Office Expense  
Printing Expense  
Miscellaneous  
Total Expenditures

-  
-  
-  
-  
-  
-  
-  

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**NET INCOME**

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2010 Bayou DeSiard Stmt Rev Exp

**Note: There was no activity during the fiscal year ended 6/30/2010.**