

Affidavit and Revenue Certification

Lake Bruin Recreation & Water Conservation District ENTITY NAME

Tensas Parish

Saint Joseph, Louisiana (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).

Personally came and appeared before the undersigned authority, Mike Thompson (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Lake Bruin Recreation & Water Conservation District (entity name) as of December 31, 2013 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

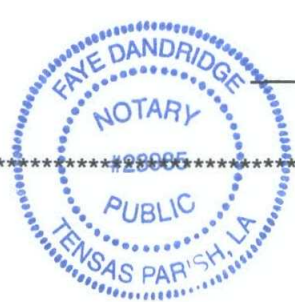
(Complete if applicable)

In addition, Mike Thompson, President, (officer name), who, duly sworn, deposes and says that Lake Bruin Recreation & Water Conservation District (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2013, and accordingly, is not required to have an audit for the previously mentioned year.

Mike Thompson

Officer Signature

Sworn to and subscribed before me this 20th day of March, 2014.



Faye Dandridge

NOTARY PUBLIC

Officer's Name: Mike Thompson
Officer's Title: President
Address: P.O. Box 38
Saint Joseph, LA 71366
Ph/Fax/E-mail: (318) 766-3246
(318) 766-4564
mthompson@ckhonline.com

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.

APR 16 2014

**Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397**

Lake Bruin Recreation & Water Conservation District (Agency Name)Statement of Cash Receipts and Disbursements
For the Year Ended 2013 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Parcel Tax fee	\$ 13,082.07	\$	\$ 13,082.07
2. Pier Permit fee	650.00		650.00
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 13,732.07</u>	<u>\$</u>	<u>\$ 13,732.07</u>
DISBURSEMENTS (Provide Brief Description):			
7. Postmaster – Post Office box yearly rent	\$ 46.00	\$	\$ 46.00
8. Rolyan Buoys – 30 buoys (equipment)	3,525.00		3,525.00
9. Smith Construction (buoy repair & maintence)	4,408.35		4,408.38
10. Secretarial fee	2,400.00		2,400.00
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 10,379.35</u>	<u>\$</u>	<u>\$ 10,379.35</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 3,352.72	\$	\$ 3,352.72
15. Fund Balance at beginning of year	\$ 4,047.41	\$	\$ 4,047.41
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 7,400.13	\$	\$ 7,400.13

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

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auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement B

Lake Bruin Recreation & Water Conservation District
(Agency Name)

Balance Sheet, on December 31, 2013 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 7,400.13	\$	\$ 7,400.13
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 7,400.13</u>	<u>\$</u>	<u>\$ 7,400.13</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	-0-		-0-
12. Fund balance (amount from Line 16 on Statement A)	7,400.13		7,400.13
13. Other	-0-		-0-
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 7,400.13</u>	<u>\$</u>	<u>\$ 7,400.13</u>

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