

Affidavit and Revenue Certification

Lake Bruin Recreation and Water Conservation District
Tensas Parish
St Joseph, La (City), State

ENTITY NAME

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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, Kirby Black (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Lake Bruin Rec. and Water Conservation Dist. (entity name) as of December 31, 2007, 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, Kirby Black (officer name), who, duly sworn, deposes and says that Lake Bruin Rec. and Water Conservation Dist. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2007, and accordingly, is not required to have an audit for the previously mentioned year.

Kirby Black
Signature

Sworn to and subscribed before me this 8th day of May, 2008.

Christy C. Lee
NOTARY PUBLIC

Christy C. Lee
Notary Public ID# 51094
Parish of Tensas - State of Louisiana
Commission Expires at Death

Officer's Name Kirby Black
Officer's Title President
Address PO Box 37
St Joseph, La 71366
Ph/Fax/E-mail (318) 766-4476

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 5/21/08

Lake Brown Recreation and Water Conservation District
 (Agency Name)

Balance Sheet, on December 31, 2007

	<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	\$19,911.30	\$	\$
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)	\$19,911.30	\$	\$
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8.	\$ /	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)	19,911.30		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$19,911.30	\$	\$

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

Lake Bruin Recreation and Water Conservation District
 (Agency Name)

**Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2007**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Per Permits</u>	\$ 450.00	\$	\$
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 450.00</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Sherry Cunningham (Secretary)</u>	\$ 1200.00	\$	\$
8. <u>Postage</u>	28.00		
9. <u>Chemicals + Gas</u>	300.71		
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 1628.71</u>	<u>\$</u>	<u>\$</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ 4178.71	\$	\$
15. Fund Balance at beginning of year (**see below)	\$ 21,090.01	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ 19,911.80	\$	\$

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

FINANCIAL STATEMENT JANUARY 2007 - DECEMBER 2007

LAKE BRUIN RECREATION AND WATER CONSERVATION DISTRICT

P.O. BOX 38

ST. JOSEPH, LA 71366

EXPENSES

HELENA CHEMICAL COMPANY	\$323.75
SECRETARY SALARY	\$1200.00
POSTMASTER	\$48.00
ROBERT STROUD	\$56.96

PIER PERMITS DEPOSITS

FEBRUARY	\$50.00
JUNE	\$200.00
JULY	\$100.00
SEPTEMBER	\$100.00

TOTAL INCOME

BANK BALANCE (DECEMBER 31, 2006)	\$21,090.01
INCOME	\$450.00
EXPENSES	\$1628.71

BANK BALANCE **\$19,911.30**